California Mello-Roos Community Facilities Districts Yearly Fiscal Status Reports 2014–2015



CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION | CDIAC NO. 16.16

California Mello-Roos Community Facilities Districts Yearly Fiscal Status Reports 2014–2015

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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 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 2011-1
	Temecula Valley Unified School District CFD No 89-1
	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 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
	California Statewide Communities Development Authority CFD No 2012-01 A-926
	California Statewide Communities Development Authority CFD No 2012-02 A-927
	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 2
	Folsom CFD No 2014-1
	Folsom CFD No 4
	Folsom CFD No 7
	Folsom CFD No 8
	Folsom CFD No 9
	Folsom Heights CFD No 3
	Galt CFD No 1988-1
	Rancho Cordova CFD No 2003-1
	Rancho Cordova CFD No 2004-01
	Rancho Murieta Community Services District CFD No 2014-1
	Sacramento CFD No 2001-03
	Sacramento CFD No 2005-01
	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 Park Meadows CFD No 1
	Sacramento Del Paso Road CFD No 95-02
	Sacramento Development Fee Financing CFD No 95-01
	Sacramento Granite Park CFD No 2001-01
	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
142	N BERNARDINO COUNTY
امن	
	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 99-1
	Chino Hills CFD No 1
	Chino Hills CFD No 10
	Chino Hills CFD No 2
	Chino Hills CFD No 4
	Chino Hills CFD No 5
	Chino Hills CFD No 6
	Chino Hills CFD No 8
	Chino Hills CFD No 9
	Colton CFD No 87-1

Colton CFD No 88-1
Colton CFD No 89-1
Colton CFD No 89-2
Colton CFD No 90-1
Colton Joint Unified School District CFD No 2
Colton Joint Unified School District CFD No $3\ldots\ldots$ A-1021
Coyote Canyon Public Facilities CFD No 2004-1
Etiwanda School District CFD No 2
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 2007-1
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 2
Fontana CFD No 22
Fontana CFD No 3
Fontana CFD No 31
Fontana CFD No 37
Fontana CFD No 7
Fontana CFD No 70
Hesperia CFD No 2005-1
Hesperia Unified School District CFD No 2004-1 A-1048
Hesperia Unified School District CFD No 2006-5
Hesperia Unified School District CFD No 2013-1 A-1050
Highland CFD No 2001-1
Highland CFD No 90-1
Mountain View School District CFD No 97-1
Ontario CFD No 13
Ontario CFD No 5
Rancho Cucamonga CFD No 2000-01
Rancho Cucamonga CFD No 2000-02
Rancho Cucamonga CFD No 2000-03
Rancho Cucamonga CFD No 2001-01

	Rancho Cucamonga CFD No 2003-01	63
	Rancho Cucamonga CFD No 2004-01	165
	Rancho Cucamonga CFD No 2006-01	166
	Rancho Cucamonga CFD No 2006-02	167
	Rancho Cucamonga CFD No 88-2	68
	Rancho Cucamonga CFD No 93-3	69
	Rancho Etiwanda Public Facilities CFD No 1	70
	Redlands CFD No 2001-1	71
	Redlands CFD No 2003-1	72
	Redlands Unified School District CFD No 2001-1	73
	Rialto CFD No 2006-1	74
	Rialto CFD No 87-1	75
	San Bernardino County CFD No 2002-1	76
	San Bernardino County CFD No 2003-1	78
	San Bernardino County CFD No 2006-1	80
	Snowline Joint Unified School District CFD No 2002-1	83
	Snowline Joint Unified School District CFD No 2005-3	85
	Upland CFD No 2003-1	
	Upland CFD No 2003-2	87
	Upland Unified School District CFD No 01-1	90
	Upland Unified School District CFD No 99-1	91
	Victor Elementary School District CFD No 2004-1	92
	Victor Elementary School District CFD No 2005-1	193
	Victor Elementary School District CFD No 2005-2	95
	Victor Elementary School District CFD No 2006-2	96
	Victor Valley Union High School District CFD No 2003-1	98
	Victor Valley Union High School District CFD No 2007-1	99
	Victorville CFD No 01-01	00
	Victorville CFD No 07-01	02
	Victorville CFD No 90-1	03
	Yucaipa CFD No 98-1	04
	Yucaipa-Calimesa Joint Unified School District CFD No 2	05
	Yucaipa-Calimesa Joint Unified School District CFD No 3	06
SA	N DIEGO COUNTY	
	Borrego Water District CFD No 2007-1	07
	Carlsbad CFD No 3	08
	Carlsbad Unified School District CFD No 1	10
	Chula Vista CFD No 06-1	12
	Chula Vista CFD No 07-1	14

	San Diego Santaluz CFD No 2	98
	San Marcos CFD No 2002-1	00
	San Marcos CFD No 88-1)2
	San Marcos CFD No 91-01)5
	San Marcos CFD No 99-01)7
	San Marcos Unified School District CFD No 1	52
	San Marcos Unified School District CFD No 2	53
	San Marcos Unified School District CFD No 3	54
	San Marcos Unified School District CFD No 4	55
	San Marcos Unified School District CFD No 5	59
	Solana Beach School District CFD No 2000-1	52
	Solana Beach School District CFD No 2004-1	53
	Solana Beach School District CFD No 99-1	54
	Valley Center-Pauma Unified School District CFD No 2003-1	5 5
	Vista CFD No 92-1	56
SAN	N FRANCISCO COUNTY	
	ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1	57
	ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2	58
	San Francisco City & County CFD No 2009-1	59
	San Francisco City & County Redevelopment Agency CFD No 4	71
	San Francisco City & County Redevelopment Agency CFD No 6	72
	San Francisco City & County Redevelopment Agency CFD No 7	73
	Successor Agency to the San Francisco City & County Redevelopment Agency CFD No 6	74
	Successor Agency to the San Francisco City	
	& County Redevelopment Agency CFD No 7	75
SAN	N JOAQUIN COUNTY	
	Banta Elementary School District CFD No 2011-1	76
	Delta Farms Reclamation District No 2042 CFD No 2001-1	77
	Lammersville School District CFD No 2002	78
	Lammersville School District CFD No 2007-1	31
	Lathrop CFD No 2003-1	33
	Lathrop CFD No 2003-2	34
	Lathrop CFD No 2006-1	35
	Lincoln Unified School District CFD No 1	36
	Manteca Unified School District CFD No 1989-1	39
	Manteca Unified School District CFD No 1989-2 A-129	91
	Manteca Unified School District CFD No 2000-3	95

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	Fairfield CFD No 2007-1	A-1351
	Fairfield CFD No 3	A-1352
	Fairfield-Suisun Unified School District CFD No 1	A-1353
	Fairfield-Suisun Unified School District CFD No 2	A-1354
	Fairfield-Suisun Unified School District CFD No 4	A-1355
	Fairfield-Suisun Unified School District CFD No 5	A-1356
	Fairfield-Suisun Unified School District CFD No 6	\ -1357
	Rio Vista CFD No 2004-1	A-1358
	Rio Vista CFD No 2006-1	
	Vacaville CFD No 2	A-1360
	Vallejo City Unified School District CFD No 2	A-1361
SC	DNOMA COUNTY	
	Schell-Vista Fire Protection District CFD No 1	A-1363
	Waugh School District Corona/Ely CFD No 1	A-1365
ST	ANISLAUS COUNTY	
	Empire Union School District CFD No 1987-1	A-1366
	Modesto CFD No 2003-01	A-1369
	Modesto CFD No 2004-1	A-1371
	Oakdale CFD No 2003-2	A-1373
	Oakdale CFD No 2004-1	A-1375
	Oakdale CFD No 2005-1	A-1377
	Salida Area Public Facilities Financing Agency CFD No 1988-1	A-1379
	Schools Infrastructure Financing Agency CFD No 1994-1	A-1380
	Schools Infrastructure Financing Agency CFD No 1997-1	A-1382
	Schools Infrastructure Financing Agency CFD No 1998-1	A-1384
	Turlock CFD No 1	A-1386
	West Patterson Financing Authority CFD No 2001-1	A-1387
	Western Hills Water District Diablo Grande CFD No 1	A-1390
SU	JTTER COUNTY	
	Yuba City CFD No 2004-1	A-1396
ΤE	EHAMA	
	Rio Alto Water District CFD No 2011-1	A-1397
VE	ENTURA COUNTY	
	Camarillo CFD No 2	A-1398
	Fillmore CFD No 1	A-1399

	Fillmore CFD No 2	A-1400
	Fillmore CFD No 3	A-1401
	Moorpark CFD No 2004-1	A-1402
	Moorpark CFD No 97-1	A-1404
	Oxnard CFD No 1	A-1405
	Oxnard CFD No 2000-3	A-1406
	Oxnard CFD No 3	A-1407
	Rio Elementary School District CFD No 1	A-1408
	Simi Valley CFD No 2004-1	A-1411
	Thousand Oaks CFD No 1994-1	A-1412
	Thousand Oaks CFD No 1997-1	A-1413
	West Camarillo CFD No 1	A-1414
YOI	LO COUNTY	
	Davis CFD No 1990-1	A_1415
	Davis CFD No 1990-2	
	Davis CFD No 1990-3	
	Davis CFD No 1990-4	
	Davis CFD No 1990-5	
	Davis CFD No 1991-2	
	Davis CFD No 2007-2	
	Davis Joint Unified School District CFD No 1	
	Davis Joint Unified School District CFD No 2	
	West Sacramento CFD No 10	
	West Sacramento CFD No 11	
	West Sacramento CFD No 12	
	West Sacramento CFD No 14	
	West Sacramento CFD No 15	
	West Sacramento CFD No 16	A-1434
	West Sacramento CFD No 17	A-1435
	West Sacramento CFD No 18	A-1437
	West Sacramento CFD No 19	A-1438
	West Sacramento CFD No 20	A-1439
	West Sacramento CFD No 21	A-1440
	West Sacramento CFD No 23	A-1441
	West Sacramento CFD No 24	A-1442
	West Sacramento CFD No 26	A-1443
	West Sacramento CFD No 27	A-1444

West Sacramento CFD No 8	A-1445
West Sacramento CFD No 9	A-1446
Woodland CFD No 1	A-1447
Woodland CFD N0 2004-1	A-1448
Yolo County CFD No 1989-1	A-1455
YUBA COUNTY	
Olivehurst Public Utility District CFD No 2002-1	A-1456
Plumas Elementary School District CFD No 1	A-1458
Plumas Elementary School District CFD No 2	A-1460
Three Rivers Levee Improvement Authority CFD No 2006-	1 A-1462
Three Rivers Levee Improvement Authority CFD No 2006-	2 A-1463
Yuba County CFD No 2004-1	
Yuba County CFD No 2005-1	A-1465
MULTIPLE JURISDICTIONS	
Dry Creek Joint Elementary School District CFD No 1	A-1467
Kirkwood Meadows Public Utility District CFD No 98-1 .	A-1473
APPENDIX B: DRAW ON RESERVE/DEFAULT REPOR	T B-1
NEVADA	
Truckee Donner Public Utility District CFD No 04-1	B-1
RIVERSIDE COUNTY	
Cathedral City CFD No 2000-1	В-3
SAN DIEGO COUNTY	
Borrego Water District CFD No 2007-1	
SAN JOAQUIN COUNTY	
Lathrop CFD No 2006-1	В-6
VENTURA COUNTY	
Camarillo CFD No 2	В-7
APPENDIX C: ARREVIATIONS	C 1

Summary

The Legislature enacted the Community Facilities District Act of 1982, commonly referred to as the Mello-Roos Act (the "Act"), to provide a flexible financing mechanism to local governments after the passage of Proposition 13. Special taxes levied on property owners secure the repayment of the bonds issued pursuant to the Act and the proceeds can be used to finance the construction and acquisition of public facilities and services. Use of Mello-Roos bonds 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.

Issuers of Community Facilities District (CFD) or Mello-Roos Bonds are required to report the following information to the California Debt and Investment Advisory Commission ("CDIAC" or the "Commission").¹

1.FUND BALANCES AND TAX INFORMATION. For bonds issued after January 1, 1993, districts are required to file a Yearly Fiscal Status Report (YFSR) with CDIAC until such bonds are retired. This report includes, but is not limited to, information on the principal amount of bonds outstanding, the balance in the reserve fund, the balance in the capitalized interest fund, the number of parcels delinquent and the assessed value of all the parcels subject to the tax. The reports are due by October 30th each year.

2.DRAWS ON RESERVE AND DEFAULTS. State law requires issuers of Mello-Roos bonds, regardless of when the bonds were issued, to report to CDIAC within ten days of drawing on a bond reserve fund to make a payment to bondholders or defaulting on a payment.² Notices of a draw on reserve or a report of default filed with CDIAC are available online.

This is the fifteenth report in this series and reflects on the state of Mello-Roos bonds which remained outstanding during fiscal year (FY) 2014-15 (July 1, 2014 to June 30, 2015). Appendix A contains the data reported from FY 2014-15 YFSRs for outstanding CFD financings. Appendix B summarizes the Draw on Reserve Fund/Default Report data filed with CDIAC during FY 2014-15. Appendix C serves as reference for the abbreviations used in this report.

Reporting requirements are contained in California Government Code Section 53359.5.

² The draw on reserve must reduce the reserve fund to less than the reserve requirement.

HISTORICAL TRENDS SINCE FY 1992-93

CDIAC began collecting data on Mello-Roos bond activity in FY 1992-93. Of the 17 issues in reported FY 1992-93 only Jurpa Unified School District CFD No. 2 located in Riverside County remains outstanding with a balance of \$345,0003. For the FY 2014-15 reporting period, a total of 921 CFDs were required to submit YFSRs on 1,477 separate bond issues totaling \$16.9 billion4. CDIAC received reports on 1,473 outstanding financings from 921 issuers for FY 2014-15.

ISSUANCE ACTIVITY

As illustrated by Figure 1, land-based financings showed a steady increase from FY 1992-93 through FY 2001-02. California's rising new home construction activity tracks with the increase in Mello-Roos bond issuance beginning in FY 2002-03 and peaking in FYs 2005-06 and 2006-07. The onset of the declining housing market in FY 2007-08 is reflected in the decrease of the number of land-based financings, with FY 2008-09 marking the lowest issuance level since CDIAC began to tracking this debt. Issuance began to steadily increase starting in FY 2010-11 through 2012-13, corresponding with the improving housing market. Twice the number of land-based financings occurred in FY 2012-13 and the principal amount issued increased by 62.8 percent when compared to FY 2011-12. Issuance remained fairly steady in FYs 2012-13 and 2013-14. FY 2014-15 brought a significant increase in the number of issues (63.2 percent) and in volume (63.6 percent) from the prior fiscal year.

Mello-Roos issuers have reported a total of 1,030 refundings since FY 1992-93 with 174 refunding issues reported for FY 2014-15. As shown in (Figure 2), refundings have accounted for more than half of all financings based on principal amount issued for the past six fiscal years and approximately 46 percent of all Mello-Roos debt issued.

PROFILE OF ISSUERS REPORTING IN FY 2014-15

CFDs governed by cities and K-12 school districts continue to be the largest issuers of Mello-Roos bonds and account for 74 percent of the debt that remained outstanding during FY 2014-15 reporting period. (Figure 3)

Southern California based CFDs continue to lead the state in the issuance of land-based debt, both in terms of original principal issued as well as debt outstanding. The 345 unique CFDs in Riverside County had issued a total of approximately \$4.1 billion of reportable Mello-Roos debt by the end of fiscal year 2014-15. Riverside County CFDs accounted for 24 percent of the total par amount issued. Orange County, whose 90 CFDs include six of the ten largest individual issuing districts, had the second-highest volume with \$2.9 billion. San Diego County's 59 CFDs had issued the third largest amount, \$1.8 billion of original principal or 11 percent of all reported Mello-Roos debt. In terms of debt outstanding, the CFDs in five southern California counties account for more than \$8 billion, or 65 percent, of all outstanding Mello-Roos bonds statewide. Riverside and Orange Counties ranked one and two respectively. (Figures 4a and 4b)

³Issuers are no longer required to report to CDIAC after their financings have matured or been redeemed.

⁴This total includes both new issuances and refundings.

Figure 1

MELLO-ROOS ACTIVITY, NUMBER AND DOLLAR VOLUME OF ALL ISSUANCES VS. OUTSTANDING ISSUANCES
FY 1992-93 THROUGH FY 2014-15

FISCAL /EAR 1992-93*	RECEIVE NO.	ED BY CDIAC						
	NO			REPORTS DUE		REPORTS RECEIVED		
1002-03*	110.	PRINCIPAL ISSUED	NO.	PRINCIPAL ISSUED	NO.	PRINCIPAL ISSUED	PRINCIPAL OUTSTANDING	
1992-90	17	\$127,491,819	1	\$1,220,000	1	\$1,220,000	\$345,000	
1993-94	40	463,767,000	8	27,084,141	8	27,084,141	14,073,905	
1994-95	44	499,796,165	12	293,398,130	12	293,398,130	66,913,468	
1995-96	55	635,801,316	13	180,780,110	13	180,780,110	33,366,055	
1996-97	56	666,728,632	18	183,748,632	18	183,748,632	62,233,305	
1997-98	74	989,516,767	16	171,540,000	16	171,540,000	40,385,000	
1998-99	91	1,229,390,947	27	285,631,611	26	269,846,611	124,634,402	
1999-00	88	866,608,308	25	178,946,430	25	178,946,430	60,769,419	
2000-01	69	782,613,452	13	143,271,013	13	143,271,013	81,650,480	
2001-02	103	976,024,266	24	269,715,883	24	269,715,883	136,695,296	
2002-03	118	1,515,891,014	35	499,399,251	35	499,399,251	225,956,818	
2003-04	139	1,436,969,848	39	396,709,000	39	369,399,000	159,013,000	
2004-05	178	1,682,299,085	120	1,011,484,594	120	1,011,484,594	429,700,128	
2005-06	191	2,960,399,478	173	2,782,854,478	173	2,782,854,478	1,824,689,391	
2006-07	188	2,279,358,062	175	1,967,927,060	175	1,967,927,060	1,463,112,383	
2007-08	89	926,928,952	73	797,924,102	73	797,924,102	592,954,091	
2008-09	23	178,341,133	14	105,676,133	14	105,676,133	87,341,133	
2009-10	32	349,587,663	25	264,070,527	25	264,070,527	174,775,789	
2010-11	49	496,736,046	43	352,270,000	43	352,270,000	235,035,000	
2011-12	84	1,020,627,953	83	1,007,447,953	83	1,007,447,953	796,942,887	
2012-13	183	1,658,861,789	182	1,658,796,789	182	1,658,796,789	1,516,786,748	
2013-14	136	1,640,679,109	136	1,640,679,109	136	1,640,679,109	1,596,396,253	
2014-15	222	2,684,091,042	222	2,684,091,042	220	2,672,951,042	1,596,396,253	
TOTALS	2,269	\$26,068,509,846	1,477	\$16,904,665,988	1,473	\$16,850,430,988	\$12,377,055,983	

^{* 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 2014-15

F10041	ALL MELLO-ROOS ISSUES	NEW MONEY		REFUNDII	NG
FISCAL YEAR	TOTAL PRINCIPAL ISSUED	PRINCIPAL ISSUED	% OF TOTAL ISSUED	PRINCIPAL REFUNDED	% OF TOTAL ISSUED
1992-93*	\$127,491,819	\$82,278,977	64.5%	\$45,212,842	35.5%
1993-94	463,767,000	135,674,380	29.3	328,092,620	70.7
1994-95	499,796,165	237,304,525	47.5	262,491,640	52.5
1995-96	635,801,316	231,701,751	36.4	404,099,565	63.6
1996-97	666,728,632	176,529,611	26.5	490,199,021	73.5
1997-98	989,516,767	341,194,445	34.5	648,322,322	65.5
1998-99	1,229,390,947	572,361,689	46.6	657,029,258	53.4
1999-00	866,608,308	578,474,570	66.8	288,133,738	33.2
2000-01	782,613,452	676,556,487	86.4	106,056,965	13.6
2001-02	976,024,266	788,984,455	80.8	187,039,811	19.2
2002-03	1,515,891,014	1,270,337,571	83.8	245,553,443	16.2
2003-04	1,436,969,848	1,235,066,037	85.9	201,903,811	14.1
2004-05	1,682,299,085	1,275,075,624	75.8	407,223,461	24.2
2005-06	2,960,399,478	1,872,324,464	63.2	1,088,075,014	36.8
2006-07	2,279,358,062	1,590,544,462	69.8	688,813,600	30.2
2007-08	926,928,952	665,073,969	71.8	261,854,983	28.2
2008-09	178,341,133	133,986,133	75.1	44,355,000	24.9
2009-10	349,587,663	155,744,183	44.6	193,843,480	55.4
2010-11	496,736,046	190,969,718	38.4	305,766,328	61.6
2011-12	1,020,627,953	387,054,318	37.9	633,573,635	62.1
2012-13	1,658,861,789	392,997,871	23.7	1,265,863,918	76.3
2013-14	1,640,679,109	430,674,513	26.2	1,210,004,596	73.8
2014-15	2,684,091,042	649,150,890	24.2	2,034,940,152	75.8
TOTALS	\$26,068,509,846	\$14,070,060,643	54.0%	\$11,998,449,203	46.0%

^{* 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 2014-15

(IN THOUSANDS)

AGENCY TYPE	PRINCIPAL ISSUED ¹	PERCENT OF TOTAL ¹
City	\$7,037,569	42%
School District	5,371,166	32
JPA	1,304,117	8
County	1,160,287	7
Community Serv. District	719,535	4
Water District	397,260	2
Other	861,497	5
TOTALS	\$16,850,431	100%

¹ Totals may not add due to rounding

Figure 4a

TOTAL PRINCIPAL AMOUNT ISSUED, TOP TEN COUNTIES OF ORIGIN REPORTABLE FOR FY 2014-15 (IN THOUSANDS)

COUNTY OF ORIGIN	ORIGINAL PRINCIPAL AMOUNT ISSUED	PRINCIPAL OUTSTANDING ^{1, 2}	PERCENT OF ORIGINAL PRINCIPAL OUTSTANDING ²	PERCENT OF TOTAL PRINCIPAL OUTSTANDING ²
Riverside	\$4,063,049	\$2,921,226	71.9%	23.6%
Orange	2,867,829	2,199,715	76.7	17.8
San Diego	1,777,512	1,375,553	77.4	11.1
Los Angeles	1,154,794	743,853	64.4	6.0
San Bernardino	1,104,121	786,961	71.3	6.4
Sacramento	1,066,228	862,139	80.9	7.0
San Joaquin	981,694	621,626	63.5	5.0
Placer	910,536	696,820	76.5	5.6
Stanislaus	385,546	225,164	58.4	1.8
Yolo	330,290	244,523	74.0	2.0
Other	2,208,832	1,699,355	76.9	13.7
TOTALS	\$16,850,431	\$12,377,056	73.5%	100.0%

¹ As reported to CDIAC

Figure 4b

TOTAL PRINCIPAL AMOUNT ISSUED
TOP TEN CFDs REPORTABLE FOR
FY 2014-15

CFD ISSUERS	ISSUER COUNTY	PRINCIPAL ISSUED ¹	PRINCIPAL REFUNDED ¹	NET NEW MONEY ²	PRINCIPAL OUTSTANDING ³	PERCENT OF NEW MONEY OUTSTANDING
Irvine Unified School District CFD No 09-1	Orange	\$452,698,182	\$ 75,694,461	\$377,003,721	\$366,772,000	97.3%
Roseville CFD No 1	Placer	520,030,000	205,306,750	314,723,250	289,991,000	92.1
Beaumont CFD No 93-1	Riverside	348,504,000	55,712,462	292,791,538	218,062,944	74.5
Elk Grove Unified School District CFD No 1	Sacramento	314,234,810	126,325,110	187,909,700	178,792,188	95.1
Poway Unified School District CFD No 6	San Diego	291,130,000	105,487,966	185,642,034	234,975,000	126.6
Antioch Area Public Facilities Financing Agency CFD No 1989-1	Contra Costa	289,380,000	150,360,220	139,019,780	20,620,000	14.8
Los Angeles CFD No 4	Los Angeles	216,200,000	81,200,000	135,000,000	81,200,000	60.1
Northstar Community Services District CFD No 1	Placer	134,035,000	19,320,000	114,715,000	110,040,000	95.9
San Francisco City & County Redevelopment Agency CFD No 6	San Francisco	114,198,939	0	114,198,939	18,853,939	16.5
Irvine Unified School District CFD No 86-1	Orange	216,075,000	102,775,145	113,299,855	57,735,000	51.0

¹As reported to CDIAC.

² Totals may not add due to rounding

² Equals principal issued minus principal refunded.

³ CDIAC considers debt outstanding until its retired, point at which all the bonds have been fully repaid the principal amount plus accrued interest, includes refunded bonds yet to be repaid and redemption premium, if applicable.

RESERVE BALANCE, TAX, DELINQUENT PARCELAND FORECLOSURE INFORMATION DATA – AGGREGATED BY COUNTY AND CFD ISSUER

When a single CFD issues bonds on parity with one another, they may share reserve funds and may be payable from the same special tax assessments. CDIAC reviews the YFSRs annually to determine which issues share common reserves and taxing information to ensure that the data is not double counted. The data reported in this section of the summary takes this information into consideration.

When reserve minimum balances required and onhand are aggregated at the county level, eight of the thirty-five reporting counties had CFDs that had reserve balances below the required amount for FY 2014-15.⁵ Five of those counties also had CFDs report reserve shortages in FY 2013-14 and in FY 2012-13. They are identified by an "*". Issuers in twenty-three counties reported total reserves on hand at 99.6 to 115.9 percent. The reserve balance on hand for three counties ranged from 158 to 195 percent and one county, Monterey, reported a whopping 1,501.8 percent of minimum balance required on hand. Figure 5a shows the counties whose reserves are below the minimum required.

For individual issuers statewide, only 49 of the 921 reporting CFDs have reserves below the minimum required, according to YFRSs received.⁶ In Riverside County, not only did 21 of its 345 CFDs report less than required reserves, 12 of those agencies reporting have none of the their required reserve on-hand. Orange County, with 90 unique CFDs, had 5 reporting less than the required minimum, 2 of which listed no reserve on-hand. Five of San Bernardino's 97 CFDs reported balances below that required, with one reporting no balance. (Figure 5b)

When the unpaid taxes are totaled by all CFD issuers within each county, three counties reported more than 10 percent of taxes unpaid during

Figure 5a
RESERVE BALANCES, AGGREGATED BY COUNTY
BELOW BALANCE REQUIRED, FY 2014-15 (IN THOUSANDS)

COUNTY	TOTAL RESERVE BALANCE REQUIRED	TOTAL RESERVE BALANCE ON-HAND	% OF BALANCE REQUIRED
Imperial*	\$5,111,097	\$4,098,383	80.2%
Riverside*	172,580,564	150,458,217	87.2
Stanislaus*	14,956,875	13,295,570	88.9
Orange*	162,244,825	147,402,293	90.9
San Joaquin*	48,258,548	45,011,909	93.3
Alameda	12,810,898	12,437,872	97.1
Ventura	10,652,956	10,424,581	97.9
San Bernardino	64,198,068	63,088,216	98.3

⁵CFD's serving "multiple" counties are not included.

⁶Issuers who reported above 99.5 percent are considered to have met their reserves requuirement.

⁷CFD's serving "multiple" counties are not included.

Figure 5b
RESERVE BALANCES *, CFDS WITH BELOW BALANCE REQUIRED, FY 2014-15

CFD	COUNTY	RESERVE BALANCE REQUIRED	RESERVE BALANCE ON-HAND	% OF BALANCE REQUIRE
Calexico CFD No 2005-1	Imperial	\$1,013,608		0.0%
Keppel Union School District CFD No 91-1	Los Angeles	369,600		_
Capistrano Unified School District CFD No 92-1	Orange	1,443,000		_
Irvine CFD No 2004-1	Orange	1,164,306		
Lake Elsinore CFD No 2004-3	Riverside	4,146,002		
Lake Elsinore CFD No 2005-2	Riverside	1,957,250	_	
Lake Elsinore CFD No 98-1	Riverside	1,082,856		
Lake Elsinore CFD No 2005-1	Riverside	625,250		
Lake Elsinore CFD No 2006-2	Riverside	568,486		
Lake Elsinore CFD No 2005-5	Riverside	272,888		
Lake Elsinore CFD No 2005-6	Riverside	264,250		
Lake Elsinore CFD No 95-1	Riverside	103,000		
Chino Hills CFD No 4	San Bernardino	421,614		
Escondido CFD No 2006-01	San Diego	1,043,100		
Borrego Water District CFD No 2007-1 Escondido CFD No 2000-01	San Diego	759,813		
Empire Union School District CFD No 1987-1	San Diego Stanislaus	195,769	_	
·	Riverside	1,665,000	 \$1	
Temecula Valley Unified School District CFD No 2002-2		1,171,463	· · · · · · · · · · · · · · · · · · ·	
Temecula Valley Unified School District CFD No 2005-1	Riverside	692,368	1	<u>-</u>
Temecula Valley Unified School District CFD No 2003-2	Riverside	531,263	1	
Temecula Valley Unified School District CFD No 2000-1	Riverside	383,583	504 500	
Lake Elsinore CFD No 2003-2	Riverside	5,045,367	534,520	10.6
Capistrano Unified School District CFD No 90-2	Orange	8,034,263	1,970,249	24.5
Lathrop CFD No 2006-1	San Joaquin	4,550,439	1,167,392	25.7
Cathedral City CFD No 2000-1	Riverside	1,223,000	421,601	34.5
Hemet CFD No 1999-1	Riverside	748,513	274,141	36.6
Temecula Valley Unified School District CFD No 2002-1	Riverside	1,057,167	500,637	47.4
Capistrano Unified School District CFD No 87-1	Orange	7,152,300	3,576,000	50.0
Berkeley CFD No 1	Alameda	772,810	386,433	50.0
Seal Beach CFD No 2002-01	Orange	524,843	270,701	51.6
Lake Elsinore Redevelopment Agency CFD No 90-2	Riverside	1,809,106	1,072,472	59.3
Lake Elsinore CFD No 2006-1	Riverside	539,154	325,512	60.4
Romoland School District CFD No 2004-1	Riverside	10,067,336	6,103,369	60.6
Victor Elementary School District CFD No 2006-2	San Bernardino	404,764	263,046	65.0
Temecula Valley Unified School District CFD No 2004-1	Riverside	2,932,327	2,022,262	69.0
Chula Vista CFD No 07-1	San Diego	1,365,164	956,446	70.1
Hesperia Unified School District CFD No 2004-1	San Bernardino	9,500	6,845	72.0
Vallejo City Unified School District CFD No 2	Solano	1,735,558	1,253,000	72.2
Upland CFD No 2003-2	San Bernardino	4,964,325	3,632,595	73.2
Fillmore CFD No 3	Ventura	261,000	216,124	82.8
Lancaster CFD No 91-2	Los Angeles	699,600	623,379	89.1

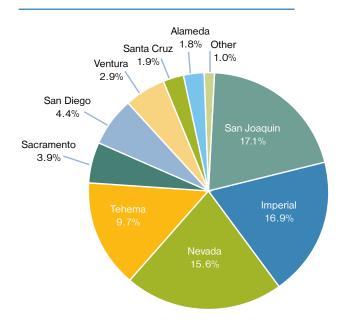
Figure 5b

Continued

Murrieta Valley Unified School District CFD No 2006-1	Riverside	1,084,405	984,953	90.8
Victor Elementary School District CFD No 2005-1	San Bernardino	739,401	675,954	91.4
San Jose CFD No 9	Santa Clara	1,008,765	942,753	93.5
Rio Elementary School District CFD No 1	Ventura	5,486,350	5,295,727	96.5
Madera CFD No 2006-1	Madera	262,500	254,790	97.1
Bonita Canyon Public Facilities Financing Authority CFD No 98-1	Orange	3,150,000	3,105,002	98.6
Lake Elsinore Unified School District CFD No 2006-4	Riverside	345,347	342,115	99.1
Novato CFD No 1	Marina	1,543,684	1,534,684	99.4

⁸ As reported by CDIAC.

Figure 6a
AGGREGATED UNPAID TAXES
TOP TEN COUNTIES BY PERCENT UNPAID
FY 2014-15



FY 2014-15. Two of these counties, Nevada and San Joaquin, also had more than 10 percent unpaid taxes in FY 2013-14. (Figure 6a). Imperial County CFDs also showed a dramatic increase in unpaid taxes with a 16.9 percent versus the 3.8 percent reported in the prior fiscal period. The average aggregate percentage of unpaid taxes for the other 26 counties is included in "Other". For the second straight fiscal year CFDs in Kings,

Monterey and Sutter Counties reported no unpaid taxes. Statewide special tax receipts are only 2.6 percent below expected tax collections.

Fifteen CFDs reported unpaid taxes of more than 10 percent. (Figure 6b) Including Lathrop CFD No 2006-1, which showed that 100 percent of the special taxes were unpaid, there are 11 districts that were also above the 10 percent in FY 2013-14. They are identified by an "*". Hawthrone CFD No 2006-1 reported unpaid taxes of 9.9 percent, a reduction from the 12.5 percent reported last fiscal year.

Issuers reported a total of 22,591 delinquent parcels totaling approximately \$99.2 million in delinquent taxes in FY 2014-15, a 12.4 percent increase from the \$88.5 million in deliquent taxes reported in FY 2013-14. As in prior years, El Dorado County issuers reported the largest number of delinquent parcels, but is one of the lowest in delinquent amount. The delinquent parcels are "time shares" and are charged taxes at a reduced amount, resulting in a smaller delinquent amount. As in the prior fiscal year, San Joaquin County CFDs had the highest delinquent amount total, \$49.6 million. Lathrop CFD No 2006-1 again reported the highest delinquent amount of \$48.9 million. For the third fiscal year in a row, Kings, Monterey, and Sutter County issuers reported no delinquent parcels.

Figure 6b
UNPAID TAXES, TOP TWENTY CFD ISSUERS BY PERCENT UNPAID, FY 2014-15

ISSUER	COUNTY	TAXES DUE	TAXES UNPAID	% TAXES UNPAID
Lathrop CFD No 2006-1*	San Joaquin	\$ 9,662,246	\$ 9,662,246	100.0%
Borrego Water District CFD No 2007-1*	San Diego	4,544,462	4,446,087	97.8
Cathedral City CFD No 2000-1*	Riverside	1,728,087	1,331,641	77.1
Calexico CFD No 2005-1	Imperial	1,385,813	742,903	53.6
Imperial CFD No 2004-2*	Imperial	261,173	100,646	38.5
Hayward CFD No 1*	Alameda	575,822	174,969	30.4
Sacramento County CFD No 2000-1*	Sacramento	10,104,643	2,502,793	24.8
Sacramento County CFD No 1998-1*	Sacramento	780,800	192,955	24.7
San Jacinto Unified School District CFD No 2005-1*	Riverside	205,066	45,113	22.0
Truckee Donner Public Utility District CFD No 04-1*	Nevada	2,569,162	510,237	19.9
Fillmore CFD No 1	Ventura	200,744	36,623	18.2
Lancaster CFD No 91-2*	Los Angeles	759,774	136,493	18.0
San Jacinto Unified School District CFD No 2003-2*	Riverside	198,767	34,347	17.3
San Leandro CFD No 1	Alameda	463,211	48,457	10.5
Oxnard CFD No 2000-3	Ventura	641,822	66,303	10.3
Hawthorne CFD No 2006-1	Los Angeles	1,034,715	102,949	9.9
Rio Alto Water District CFD No 2011-1	Tehama	410,699	39,882	9.7
Los Angeles County CFD No 1	Los Angeles	576,476	54,011	9.4
Lake Elsinore CFD No 2006-2	Riverside	48,586	4,049	8.3
Rocklin CFD No 11	Placer	933,372	64,495	6.9

Figure 7a
AGGREGATED DELINQUENT PARCELS
TOP TEN COUNTIES, FY 2014-15

COUNTY	NUMBER OF DELINQUENT PARCELS	AMOUNT DELINQUENT
El Dorado	5,733	\$178,911
Riverside	3,159	17,316,774
Orange	2,764	1,206,389
San Diego	2,046	15,608,352
Contra Costa	1,629	342,089
Sacramento	1,561	3,145,978
San Joaquin	1,077	49,576,235
San Bernardino	863	916,063
Los Angeles	737	1,698,552
Marin	453	61,584
Other	2,569	9,099,310
TOTALS	22,591	\$99,150,237

The Borrego Water District CFD No 2007-1 is again the only issuer to make the top ten by number of delinquencies and the delinquent amount. (Figures 7a, 7b and 7c)

State statutes require CFDs to report foreclosure information on an annual basis, including the date foreclosure commenced on any parcels, the number of foreclosed parcels, and the total dollar amount of taxes due on the foreclosures. Issuers must report all foreclosure proceedings initiated up to and including those begun in the current fiscal reporting year period. For FY 2014-15, fifty CFDs reported at least one foreclosure proceeding. Thirty of the fifty CFDs are located in Riverside County where 271 of the 764 are closures reported statewide were located. Sacramento County issuers show the next highest number of foreclosures with 218 followed by San Diego with 194 due to the 183 proceedings reported by the Borrego Water District CFD No 2007-1. Lathrop CFD No 2006-1 reported the highest foreclosure amount. (Figures 8a and 8b)

DEFAULTS/DRAW ON RESERVE RE-PORTS RECEIVED

State statutes also require CFDs to report any draw on the required reserve balance and/or default within ten days of the event. ⁹ There were nine draws on reserve and defaults reported during FY 2014-15. Truckee Donner Public Utility District CFD No 04-1 and Cathedral City CFD No 2000-1 each made two draws on reserve filings. Two defaults were reported by both Borrego Water District CFD No 2007-1 and Lathrop CFD No 2006-1. One default filings was made by Camarillo CFD No 2. Figure 9 displays the number of defaults and draws on reserves reported to CDIAC from FY 1992-93 through FY 2014-15.

In 2011, CDIAC began accepting the voluntary filings of replenishments to reserve accounts. In FY 2014-15, Camarillo CFD No 2 filed a default. However, the reserve fund was replenished, generating a voluntary filing of replenishment. The bonds were paid in full and retired upon maturity.

Many local agencies rely on participation in their county's Teeter Plan as a way to prevent defaults. The Teeter Plan, enacted in 1949 (California Revenue and Taxation Code Sections 4701 through 4717) allows a county to allocate tax receipts to local agencies within its jurisdiction based on the total amount of taxes/assessments billed, not actually collected. The county then assumes the risk of delinquency, not the local agency. In return, the county receives any penalty and interest revenue associated with the delinquent taxes.

Figure 7b

DELINQUENT PARCELS

TOP TEN CFD ISSUERS BY NUMBER DELINQUENT, FY 2014-15

ISSUER	COUNTY	NUMBER OF DELINQUENT PARCELS	AMOUNT DELINQUENT
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	El Dorado	4,361	\$37,917
South Tahoe Redevelopment Agency CFD No 2001-1	El Dorado	1,319	\$84,783
Mt Diablo Unified School District CFD No 1	Contra Costa	1,298	\$54,806
Newport-Mesa Unified School District CFD No 90-1	Orange	1,280	\$12,962
Elk Grove Unified School District CFD No 1	Sacramento	1,052	\$174,643
Carlsbad Unified School District CFD No 1	San Diego	676	\$16,704
Perris Union High School District CFD No 92-1	Riverside	439	\$77,142
Irvine Unified School District CFD No 09-1	Orange	424	\$63,610
Lincoln Unified School District CFD No 1	San Joaquin	397	\$139,516
Borrego Water District CFD No 2007-1	San Diego	311	\$14,366,393

⁹The draw on reserve must reduce the reserve fund to less than the reserve requirement.

The county may gain more than it has invested if the delinquent taxes are paid and the local agency avoids a default on its debt. The Teeter Plan is not offered by all counties. The three CFDs that reported defaults in FY 2014-15 do not currently participate in their county's Teeter Plans. A re-

view of previous annual filings reveals that neither Borrego Water District CFD No 2007-1 (San Diego) or Camarillo CFD (Ventura County) ever participated in their counties' Teeter Plans. Lathrop CFD stopped reporting participation in San Joaquin County's plan in FY 2009-10.

Figure 7c

DELINQUENT PARCELS

TOP TEN CFD ISSUERS BY AMOUNT DELINQUENT, FY 2014-15

ISSUER	COUNTY	NUMBER OF DELINQUENT PARCELS	DELINQUENT AMOUNT
Lathrop CFD No 2006-1	San Joaquin	42	\$48,878,455
Borrego Water District CFD No 2007-1	San Diego	311	\$14,366,393
Temecula Valley Unified School District CFD No 2004-1	Riverside	12	\$7,384,398
Cathedral City CFD No 2000-1	Riverside	83	\$4,673,072
Sacramento County CFD No 2000-1	Sacramento	24	\$2,502,793
Truckee Donner Public Utility District CFD No 04-1	Nevada	17	\$2,376,565
Calexico CFD No 2005-1	Imperial	11	\$2,093,551
Imperial CFD No 2004-2	Imperial	100	\$907,774
Lancaster CFD No 91-2	Los Angeles	10	\$667,150
Imperial CFD No 2004-3	Imperial	2	\$389,570

Figure 8a
TOP CFD ISSUERS BY NUMBER OF FORECLOSURE, FY 2014-15

ISSUER	COUNTY	NUMBER OF FORECLOSED PARCELS	AMOUNT DUE ON FORECLOSURE
Borrego Water District CFD No 2007-1	San Diego	183	\$13,662,569
Sacramento County CFD No 2000-1	Sacramento	98	10,175,714
Sacramento County CFD No 1998-1	Sacramento	59	662,934
Sacramento North Natomas CFD No 97-01	Sacramento	46	43,763
Temecula Valley Unified School District CFD No 89-1	Riverside	39	28,124
San Jacinto Unified School District CFD No 2005-1	Riverside	37	38,856
Lathrop CFD No 2006-1	San Joaquin	36	15,587,967
Moreno Valley Unified School district CFD No 2004-6	Riverside	27	65,408
Temecula Valley Unified School District CFD No 2002-1	Riverside	27	27,744
Temecula Valley Unified School District CFD No 2004-1	Riverside	20	21,505
All Others	N/A	192	2,428,694
Totals	N/A	764	\$42,743,279

Figure 8b
TOP CFD ISSUERS BY FORECLOSURE AMOUNT, FY 2014-15

ISSUER	COUNTY	NUMBER OF FORECLOSED PARCELS	AMOUNT DUE ON FORECLOSURES
Lathrop CFD No 2006-1	San Joaquin	36	\$15,587,967
Borrego Water District CFD No 2007-1	San Diego	183	13,662,569
Sacramento County CFD No 2000-1	Sacramento	98	10,175,714
Calexico CFD No 2005-1	Imperial	4	1,318,988
Sacramento County CFD No 1998-1	Sacramento	59	662,934
Truckee Donner Public Utility District CFD No 04-1	Nevada	17	510,237
Hesperia CFD No 2005-1	San Bernardino	7	73,740
Moreno Valley Unified School District CFD No 2004-6	Riverside	27	65,408
Sacramento North Natomas CFD No 2	Sacramento	12	65,158
Sacramento CFD No 2005-01	Sacramento	3	60,901
All Others	N/A	318	559,662
Totals	N/A	764	\$42,743,279

Figure 9

NUMBER OF MELLO-ROOS DEFAULTS AND DRAWS ON RESERVE
FY 1993-94 THROUGH FY 2014-15*

FISCAL YEAR	DEFAULTS	DRAWS ON RESERVE	TOTAL	PERCENT 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
Totals	163	249	412	N/A

^{*}As reported to CDIAC

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 section includes information from the Commission's Report of Final Sale originally reported to CDIAC and published in its monthly newsletter Debt Line. The second section is divided into six parts and includes the following information:

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 2014-15. 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 attempt to 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 responsible for errors contained in these reports.



Rating(s)

Type of

Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	rpose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
10-26-2	007 \$11,000,0	00.00 AI	BAG Finance Authori	ty for Nonprofit Co	porations CFD No 200)4-1 NR	Neg	(BC)	Quint & Thimmig	09-01-38	TIC: 9.232
		Al	ameda					(TR)	Union Bank of CA	Comb	NIC:
		CI	DIAC Number: 2007	-1181				(UW)	Stone & Youngberg		
		Liı	mited tax obligation b	ond							
		Se	ismic Safety, Improve	ements, Repairs							
			0 and 942 Market St								
		Fe	derally Taxable								
YEARLY	FISCAL STATUS	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	1g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,290,00	00	\$1,018,113	\$1,018,311	\$0	\$6,232.80	\$1,060,082.5	4	\$12,339.79	1.16	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	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	<u>Value</u>	
14/15	10-16-2015	3	\$16,69	91.56			07-01-2015		E	\$208,982,599.00	



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

YEARLY FISCAL STATUS REPORT INFORMATION

Windemere Ranch Series A

Refunding

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$25,406,467	\$0	\$0	\$0	\$0.00	\$2,124,965.68	\$6,898.21	0.32	Y

D. FORECLOSURE

C. DELINQUENT PARCELS

Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
06-30-2015	11	\$10,128.48			01-01-2015	E	\$2,524,778,031.00

F. MISCELLANEOUS

<u>Year</u> 14/15

CDIAC Numbers 2007-0579 and 2007-0580 don't not require a Required Reserve Fund Minimum Balance or a Bond Reserve since these two requirements are held at the Authority level. The Required Reserve Fund Minimum Balance and Bond Reserve fund balances has been changed to zero for all fiscal years beginning with fiscal year 2007-2008.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-08-2007	\$15,000,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	NR	Neg	(BC) Quint & Thimmig	09-02-34	TIC:
		Alameda			(PU) ABAG FA for NPC	Serial	NIC:
		CDIAC Number: 2007-0580			(TR) Union Bank of CA		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works Windemere Ranch Series B

E-1---11- T----11-

Federally Taxable

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TEA 3Z	COLL	ECTION	
ь.	IAA	COLL	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>
14/15	\$12,621,118	\$0	\$0	\$0	\$0.00	\$1,063,250.20	\$3,451.59	0.32	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	11	\$5,067.90			01-01-2015	E	\$2,524,778,031.00

F. MISCELLANEOUS

CDIAC Numbers 2007-0579 and 2007-0580 don't not require a Required Reserve Fund Minimum Balance or a Bond Reserve since these two requirements are held at the Authority level. The Required Reserve Fund Minimum Balance and Bond Reserve fund balances has been changed to zero for all fiscal years beginning with fiscal year 2007-2008.



14/15

06-30-2015

6

\$21,693.14

2015 MELLO ROOS FISCAL STATUS REPORT

01-01-2015

Е

\$441,945,590.00

Data	A mount(a	\ Is	suing Entity, County	z. Type of Debt. Pu	rnose	Ratin Enha		ype of	Doutisinant	Maturity Date/	Interest Rate
<u>Date</u> 07-22-2	Amount(s 2010 \$10,675,00	_	ameda CFD No 1	, 1, pe or 2 est, 1 a.	Pose	<u>emia</u> NR		Sale Role [eg (BC	• Participant) Quint & Thimmig	<u>Type</u> 08-01-19	TIC:
	,,		ameda					(FA	, ,	Serial	NIC:4.134
		CI	DIAC Number: 2010	-0709				(PU) Alameda PFA		
		Li	mited tax obligation b	ond				(TR	Union Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks:						
		На	arbor Bay								
		Fe	derally Taxable								
		Re	efunding								
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>Outstandin</u>	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes D	<u>ue</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,685,000)	\$668,500	\$668,545	\$0	\$0.00	\$1,549,	405.12	\$7,891.72	0.51	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSI	ESSED VAI	LUE OF PARCELS		
Year	Reporting <u>Date</u>	# of Parcels		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporti <u>Date</u>	ing	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



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

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>
14/15	\$4,500,000	\$772,810	\$386,433	\$0	\$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>
14/15	06-30-2015	0	\$0.00			06-30-2015	E	\$0.00

F. MISCELLANEOUS

Remainder of the reserve balance is being provided in a Surety Bond- see page 14 of Bond Indenture.



			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-20-2001	\$30,000,000.00	Fremont CFD No 1	NR	Neg	(BC) Orrick Herrington	09-01-31	TIC:
		Alameda			(TR) BNY Mellon Capital	Comb	NIC:6.217
		CDIAC Number: 2001-0622			(UW) Stone & Youngberg		
		Limited tax obligation bond					

 $\label{eq:Multiple Capital Improvements, Public Works} \\$

Pacific Commons

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>
14/15	\$27,195,000	\$6,696,581	\$6,697,387	\$0	\$0.00	\$4,499,389.88	\$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>
14/15	06-03-2015	0	\$0.00			07-01-2015	E	\$529,436,791.00

F. MISCELLANEOUS

Reserve is shared between the City of Fremont CFD No. 1 Special Tax Bonds, Series 2001 and 2005. (CDIAC #s 2001-0622 and 2005-0433).



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-07-2005	\$38,000,000.00	Fremont CFD No 1	NR	Neg	(BC) Jones Hall	09-01-36	TIC: 5.41
		Alameda			(FA) KNN	Comb	NIC:
		CDIAC Number: 2005-0433			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

Pacific Commons

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>
14/15	\$37,960,000	\$6,696,581	\$6,697,387	\$0	\$99,182.97	\$4,499,389.88	\$0.00	0.00	N

C. DELINQUENT 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>
14/15	06-03-2015	0	\$0.00			07-01-2015	Е	\$529,436,791.00

D. FORECLOSURE

F. MISCELLANEOUS

Reserve is shared between the City of Fremont CFD No. 1 Special Tax Bonds, Series 2001 and 2005. (CDIAC #s 2001-0622 and 2005-0433).



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-16-2	013 \$7,076,29	04.00 F	Iayward CFD No 1			NR	Neg	(BC) Jones Hall	09-01-32	TIC:4.13
		A	Alameda					(FA) NHA Advisors	Serial	NIC:4.13
		(CDIAC Number: 2013	-1855				(PA) Southwest Securities		
		I	imited tax obligation b	ond				(PU) Western Alliance Bancorp)	
		N	Aultiple Capital Improv	ements, Public Wor	ks			(TR) Wells Fargo Bank NA		
			Eden Shores							
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$6,688,90)2	\$353,815	\$353,824	\$0	\$0.00	\$575,821.98	\$174,968.61	30.39	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	14	\$175,9	73.33			07-01-2015	E	\$164,644,008.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	oose	Enhancm	t <u>Sale</u>	Role P	articipant	Type	Interest Rate
07-26-2	2006 \$10,000,0	00.00	Livermore CFD No 200	06-1		NR	Neg	(BC)	Jones Hall	09-01-36	TIC:
			Alameda					(FA)	KNN	Comb	NIC:5.416
			CDIAC Number: 2006	5-1006				(TR)	Union Bank of CA		
			Limited tax obligation b	ond				(UW)	Brandis Tallman LLC		
			Multiple Capital Improv	vements, Public Worl	XS .						
			Shea Properties								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$9,585,00	00	\$959,140	\$971,398	\$0	\$0.00	\$653,948.84		\$0.00	0.00	N
C DELL	NQUENT PARCEL	c			D. FORECLOSUE	• F	F ACCECCE	'D WALI	JE OF PARCELS		
C. DELL	-					AL.		D VALC	E OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015		E	\$85,466,234.00	



						Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	ls	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-01-20	\$13,415,000	0.00 Li	vermore CFD No 20	09-1		NR	Neg	(BC) Jones Hall	06-30-42	TIC: 5.32
		Al	ameda					(FA) KNN Public Finance	Term	NIC:5.389
		CI	DIAC Number: 2012	2-1495				(PU) Paragon Outlet Partners		
		Li	mited tax obligation	bond						
		M	ultiple Capital Impro	vements, Public Wor	ks					
		IA	No 1 El Charro							
		Re	funding							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
O D D D D D D	Reporting	# of								
₹7				Fotal ount Due	# of Parcels	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>			<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>l</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-05-2	2014 \$7,500,00	00.00 L	Livermore CFD No 20	09-1		NR	Neg	(BC) Jones Hall	06-30-42	TIC: 5.342
		A	Alameda					(FA) KNN Public Finan	ce Term	NIC:5.389
			CDIAC Number: 2013	3-2278				(PU) Simon Property Gr	roup	
		I	imited tax obligation	bond						
		C	Commercial Developm	ent						
		I.	A Nos 1 & 4 El Charre)						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	0.00			01-01-2015	E	\$0.00	



						Rating(s)	Type of	<u>:</u>	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pur	pose	Enhancm	<u>Sale</u>	Role Participant	Type	Interest Rate
06-01-20	\$19,632,406	5.03 Liv	ermore CFD No 200	09-1		NR	Neg	(BRC) Jones Hall	06-30-42	TIC: 5.318
		Ala	ımeda					(FA) KNN Public Finance	Term	NIC:5.389
		CD	IAC Number: 2015	5-1253				(PU) Livermore Premium Outlets		
		Lin	nited tax obligation l	bond						
		Mu	ltiple Capital Impro	vements, Public Wor	ks					
		IA	No 1 El Charro							
		Ref	funding							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid P	ercent (%)	<u>Plan</u>
14/15	\$19,632,406		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
O D D D D D D	Reporting	# of	_						_	
	. 0			Fotal ount Due	# of	Total Amount	Reporting	**	ssessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		·	<u>Parcels</u>	of Taxes Due	Date	<u> </u>	<u>'alue</u>	
14/15	06-30-2015	0	\$0	0.00			01-01-2015	E \$	149,614,321.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-17-2000	\$24,030,000.00	Livermore CFD No 99-1	NR	Neg	(BC) Jones Hall	09-01-30	TIC: 6.39
		Alameda			(FA) KNN	Comb	NIC:
		CDIAC Number: 2000-1221			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) Salomon Smith Barney		
		Multiple Capital Improvements, Public Works					
		Tri-Valley Technology Pk					

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

B. TAX COLLECTION

<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>
14/15	\$16,150,000	\$1,359,450	\$1,359,450	\$0	\$0.00	\$1,679,147.48	\$3,172.15	0.19	N

C. DELINQUENT PARCELS

TT PARCELS D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

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
Itai		1 ai ceis	Tantount 2 de	1 11 0015	or runes 2 de	<u> </u>	40.4	THERE
14/15	06-30-2015	3	\$5,205.57			01-01-2015	E	\$371,450,524.00

F. MISCELLANEOUS

CDIAC Numbers 2000-1221 and 2015-0841 sahe the same fund balances except for Principal Outstanding.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-28-2015	\$15,655,000.00	Livermore CFD No 99-1	NR	Neg	(BC) Jones Hall	09-01-30	TIC: 3.64
		Alameda			(DC) Jones Hall	Comb	NIC:3.617
		CDIAC Number: 2015-0841			(FA) KNN Public Finance		
		Limited tax obligation bond			(TR) MUFG Union Bank		
		Multiple Capital Improvements, Public Works			(UW) Brandis Tallman LLC		
		Tri-Valley Tech Pk					
		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>
14/15	\$15,655,000	\$1,359,450	\$1,359,450	\$0	\$0.00	\$1,679,147.48	\$3,172.15	0.19	N

C. DELINQUENT PARCELS

S 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>
14/15	06-30-2015	3	\$5,205.57			01-01-2015	E	\$371,450,524.00

F. MISCELLANEOUS

CDIAC Numbers 2000-1221 and 2015-0841 sahe the same fund balances except for Principal Outstanding.



						Rating(s)	Type of	f	Maturity Date/	
Date	<u>Amount</u>	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm t	Sale	Role Participant	<u>Type</u>	Interest Rate
08-03-2	2000 \$5,495,0	00.00	San Leandro CFD No 1			NR	Neg	(BC) Jones Hall	09-01-25	TIC:
		1	Alameda					(FA) Emily Wagner & Assoc	Comb	NIC: 6.508
			CDIAC Number: 2000					(TR) US Bank Corp Trust		
			Limited tax obligation					(UW) Prager McCarthy		
			Multiple Capital Impro	vements, Public Wor	ks					
		(Cherrywood							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,440,00	00	\$448,960	\$448,960	\$0	\$0.00	\$463,210.64	\$48,457.32	10.46	N
C DELL	NOTION DAD CEL	C			D FOREGLOSUE	T.	E ACCECCE	D MAI HE OF DADCEL C		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Ŀ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels 2		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-06-2015	41	\$48,9	88.21			07-01-2015	E	\$190,004,881.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
07-31-2	\$5,760,000.0	0 Uni	on City CFD No 97-	-1		NR	Neg	(BC) Best Best & Krieger	09-01-28	TIC:4.328
			meda					(DC) Quint & Thimmig	Serial	NIC:4.375
			IAC Number: 2013					(FA) Magis Advisors		
		Lim	ited tax obligation b	ond				(TR) Union Bank NA		
				ements, Public Wor	ks			(UW) Wulff Hansen & Co		
			r St Triangle							
		Ref	unding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$5,470,000		\$533,530	\$533,564	\$0	\$0.00	\$566,709.64	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.	00			07-01-2014	E	\$182,348,894.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Issu	ing Entity, County	y, Type of Debt, Pur	pose	Enhancm		Role Participant	Type	Interest Rate
08-09-2	\$3,225,000.00) Ione	CFD No 2005-1			NR	Neg	(BC) Stradling Yocca	09-01-16	TIC:
		Ama	ador					(FA) CSG Advisors	Serial	NIC:4.544
		CDI	AC Number: 2006	-0969				(TR) US Bank NA		
		Lim	ited tax obligation b	ond				(UW) Stone & Youngberg		
		Mul	tiple Capital Improv	vements, Public Wor	ks					
			ntry Club Estates							
		Refu	unding							
YEARLY	Y FISCAL STATUS REF	ORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$540,000		\$290,908	\$290,916	\$0	\$0.00	\$298,151.70	\$2,207.22	0.74	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	10-01-2015	2	\$9,03	35.82			01-01-2015	E	\$43,808,084.00	



					Rating(s) Type o	f		Maturity Date	
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>ose</u>	Enhance	nt Sale	Role	Participant	Type	Interest Rate
08-09-2006	\$3,845,000.00	Ione CFD No 2005-2 Amador CDIAC Number: 2006 Limited tax obligation be Multiple Capital Improve Edgebrook & Castle Oa Refunding	oond vements, Public Works		NR	Neg	(BC) (FA) (PU) (TR)	Stradling Yocca CSG Advisors Stone & Youngberg US Bank NA	09-01-36 Term	TIC: NIC:6
YEARLY FIS	SCAL STATUS REPO	<u>c</u>								
A. FUND BA						B. TAX COI	IFCT	ION		
<u>Year</u> 14/15	Principal Amt Outstanding \$3,565,000	Minimum Bond <u>Reserve</u> \$379,594	Bond Reserve Fund \$379,613	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$296,025.64	LECT.	<u>Taxes Unpaid</u> \$2,448.76	<u>Percent (%)</u> 0.83	Teeter <u>Plan</u> N
C. DELINQU	JENT PARCELS		1	D. FORECLOSURE		E. ASSESSE	D VAL	UE OF PARCELS		

Total Amount

of Taxes Due

Reporting

01-01-2015

Date

Appraisal/

Е

Tax Roll

Assessed

\$34,133,143.00

Value

F. MISCELLANEOUS

Year

14/15

Reporting

Date

10-01-2015

of

Parcels

of

Parcels

Total

Amount Due

\$4,849.50

[&]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.



E. ASSESSED VALUE OF PARCELS

Appraisal/

Е

Tax Roll

Assessed

\$5,388,380.00

Value

Reporting

01-01-2015

Date

					Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	Type of Debt, Purpos	<u>se</u>	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
08-09-2006	\$1,550,000.00	Ione CFD No 2005-2			NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC:
		Amador					(FA)	CSG Advisors	Term	NIC:6.75
		CDIAC Number: 2006	-0971				(PU)	Stone & Youngberg		
		Limited tax obligation b	ond				(TR)	US Bank NA		
		Multiple Capital Improv	rements, Public Works							
		Edgebrook & Castle Oa	ks Phase II IA No 2 Ser	В						
		Refunding								
YEARLY FI	SCAL STATUS REPOI	RT INFORMATION								
A. FUND BA	LANCES					B. TAX COL	LLECTI	ON		
	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>
14/15	\$170,000	\$105,000	\$105,089	\$0	\$32,947.14	\$53,029.12		\$0.00	0.00	N

Total Amount

of Taxes Due

F. MISCELLANEOUS

Year

14/15

C. DELINQUENT PARCELS

Reporting

Date

10-01-2015

of

Parcels

of

Parcels

Total

Amount Due

\$0.00

D. FORECLOSURE

[&]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.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
08-09-2006	\$10,855,000.00	Ione CFD No 2005-2	NR	Neg	(BC) Stradling Yocca	09-01-36	TIC:
		Amador			(FA) CSG Advisors	Term	NIC:7
		CDIAC Number: 2006-0972			(PU) Stone & Youngberg		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Edgebrook & Castle Oaks Phase II IA No 3 Ser C					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

<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>
14/15	\$6,560,000	\$0	\$1	\$0	\$0.00	\$537,632.48	\$0.00	0.00	N
C. DELINQ	UENT PARCELS			D. FORECLOSURE		E. ASSESSED VA	LUE OF PARCELS		

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	<u>Amount Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-01-2015	0	\$0.00			01-01-2015	E	\$7,438,334.00

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.



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale		rticipant	Type	Interest Rate
08-01-2	2006 \$7,145,00	00.00	Calaveras County CFD	No 2		NR	Neg	(BC)	Cameron Weist	09-01-26	TIC:
		C	Calaveras					(TR)	Union Bank of CA	Comb	NIC:5.076
			CDIAC Number: 2006					(UW)	E J De La Rosa		
		I	imited tax obligation b	ond							
			Aultiple Capital Improv	vements, Public Wor	ks						
			addle Creek								
		F	Refunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECTIO	N		
	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>
14/15	\$5,020,00	00	\$567,219	\$567,331	\$0	\$775,810.47	\$521,717.28		\$1,410.86	0.27	N
a pr		a			5 505507 0000	-	F + 66F66F				
C. DELL	NQUENT PARCEL				D. FORECLOSUR	E	E. ASSESSE	D VALUE	E OF PARCELS		
	Reporting	# of	T	Total	# 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>	
14/15	09-17-2015	4	\$2,30	02.31			07-01-2015		E	\$116,613,266.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-07-2005	\$61,985,000.00	Antioch Area Public Facilities Financing Agency CFD No 1989-1	S:AAA/A	Comp	(BC) Orrick Herrington	08-01-25	TIC:
		Contra Costa	M:Aaa/A3		(FA) The PFM Group	Comb	NIC:4.299
		CDIAC Number: 2005-1068			(EN) FGIC		
		Limited tax obligation bond			(TR) The Bank of NY Trust Co		
		K-12 School Facility	Ins		(UW) UBS Financial Services		
		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>
14/15	\$3,350,000	\$2,956,808	\$5,139,998	\$0	\$0.00	\$15,313,284.94	\$184,465.23	1.20	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	05-27-2015	227	\$225,916.51			07-01-2015	E	\$3,857,725,986.00

F. MISCELLANEOUS

CDAIC Numbers 2003-0822, 2005-1068, and 2006-1450 share fund balances for Sections II B thru thru VI.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-29-2006	\$24,830,000.00	Antioch Area Public Facilities Financing Agency CFD No 1989-1	S:AAA/A	Neg	(BC) Orrick Herrington	08-01-25	TIC:
		Contra Costa	M:Aaa/A2		(FA) The PFM Group	Serial	NIC:3.93
		CDIAC Number: 2006-1450			(EN) Ambac		
		Limited tax obligation bond			(TR) The Bank of NY Trust Co		
		K-12 School Facility	Ins		(UW) Piper Jaffray & Co		
		School Facs & Prewett Comm Prk					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

A. FUND BALANCES					B. TAX COLLECTION
Duinging LA mt	Minimum Pand	Pand Daganya	C!4-1! J	Construction	

	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>
14/15	\$17,270,000	\$2,956,808	\$5,139,998	\$0	\$0.00	\$15,313,284.94	\$184,465.23	1.20	Y

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>
14/15	05-27-2015	227	\$225,916.51			07-01-2015	E	\$3,857,725,986.00

D. FORECLOSURE

F. MISCELLANEOUS

CDAIC Numbers 2003-0822, 2005-1068, and 2006-1450 share fund balances for Sections II B thru thru VI.



						Rating(s)	Type of	f		Maturity Date/	
Date	Amoun	t(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt			articipant	Type	Interest Rate
10-16-2	2009 \$15,388.	,544.00	Brentwood CFD No 3			NR	Neg	(BC)	Orrick Herrington	09-15-39	TIC:
			Contra Costa					(FA)	Del Rio Advisors	Comb	NIC:4.819
			CDIAC Number: 2009	-1092				(PU)	Brentwood Infra FA		
			Limited tax obligation b	ond				(TR)	US Bank NA		
			Multiple Capital Improv	ements, Public Wor	ks						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$14,768,	193	\$1,033,585	\$1,096,020	\$0	\$0.00	\$1,423,463.62	2	\$0.00	0.00	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Т	Cotal Cotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	04-21-2015	36	\$16,7	85.45			04-21-2015		E	\$707,467,608.00	



						Rating(s)	Type of	ľ	Maturity Date/		
Date	Amount	(s)	Issuing Entity, County, Type of Debt, Pur		pose	Enhancmt	<u>Sale</u>	Role P	articipant	Type	Interest Rate
10-16-2	2009 \$3,691,99		Brentwood CFD No 4 Contra Costa			NR	Neg	(BC) (FA)	Orrick Herrington Del Rio Advisors	09-15-39 Comb	TIC: NIC:4.819
			CDIAC Number: 2009-1093					(PU)	Brentwood Infra FA		
			Limited tax obligation b			(TR)	US Bank NA				
	Multiple Capital Improvements, Public Works										
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	BALANCES				B. TAX COLLECTION						
	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>
14/15	\$3,543,16	54	\$247,976	\$262,808	\$0	\$0.00	\$1,624,536.98	3	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S	D. FORECLOSURE			RE	E. ASSESSED VALUE OF PARCELS				
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	04-21-2015	41	\$19,0	32.97			04-21-2015		Е	\$829,148,247.00	



<u>Date</u> 10-16-2	Amount(s 2009 \$1,129,98	5.00 I	Issuing Entity, County Brentwood CFD No 5 Contra Costa CDIAC Number: 2009 Limited tax obligation by Multiple Capital Improvements	0-1094 oond		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Del Rio Advisors (PU) Brentwood Infra FA (TR) US Bank NA	Maturity Date/ <u>Type</u> 09-15-39 Comb	Interest Rate TIC: NIC:4.819
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$1,084,432	<u>18</u>	Minimum Bond Reserve \$75,896	Bond Reserve Fund \$80,401	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$420,014.76	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELINQUENT PARCELS					D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 04-21-2015	# of Parcels	<u>Amo</u>	Cotal unt Due 47.18	# of Parcels	Total Amount of Taxes Due	Reporting Date 04-21-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$253,018,507.00	



			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-05-2007	\$37,500,000.00	California Statewide Communities Development Authority CFD No 2007-01	NR	Neg	(BC) Orrick Herrington	09-01-37	TIC:
		Contra Costa			(TR) Wells Fargo Bank NA	Comb	NIC:5.979
		CDIAC Number: 2007-1458			(UW) RBC Capital Mkts LLC		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

Orinda Wilder

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND RALANCES

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>
14/15	\$33,900,000	\$2,776,900	\$2,776,900	\$0	\$0.00	\$3,052,361.08	\$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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-01-2015	0	\$0.00			01-01-2015	E	\$181,457,931.00

F. MISCELLANEOUS

CDIAC Numbers 2007-1458 and 2015-1124 share the same fund balances for Sections III thu VI.



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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

		~~		
- R. '	ľAX	COLL	ECTION	

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$33,015,000	\$2,481,600	\$2,481,600	\$0	\$0.00	\$3,052,361.08	\$0.00	0.00	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>
10-01-2015	0	\$0.00	· 		01-01-2015	E	\$181,457,931.00

F. MISCELLANEOUS

<u>Year</u> 14/15

CDIAC Numbers 2007-1458 and 2015-1124 share the same fund balances for Sections III thu VI.

Refunding

[&]quot;Section II. Fund Balance Fiscal Status" The Series 2015 Closing Date was July 15, 2015, and accordingly, as of June 30, 2015 there were no Series 2015 Special Tax Refunding Bonds outstanding and no monies held in the Reserve Fund, Capitalized Interest Fund, and Construction Fund(s) for such bonds. Furthermore, the balance in the Reserve Fund was equal to \$2,481,600.00 as of the Series 2015 Closing Date.



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-31-1	997 \$6,400,0	00.00	Clayton CFD No 1990-	1		NR	Neg	(BC) Brown & Wood	09-02-22	TIC:
		(Contra Costa					(PU) Clayton FA	Serial	NIC:5.552
		(CDIAC Number: 1997	'-1572				(TR) First Trust of CA		
		I	Limited tax obligation b	oond						
		I	K-12 School Facility							
		I	Refunding							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,012,00	00	\$0	\$0	\$0	\$0.00	\$409,807.28	\$1,690.71	0.41	Y
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	П	Total	# 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>	
14/15	06-30-2015	9	\$2,55	59.05			01-01-2015	E	\$720,372,966.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>oose</u>	Enhanemt	Sale	Role Pa	rticipant	Type	Interest Rate
12-14-1	999 \$1,269,00	0.00	Clayton CFD No 1990-	2		NR	Comp	(BC)	Jones Hall	09-02-15	TIC:
		(Contra Costa					(FA)	W J Fawell Co	Serial	NIC: 5.556
			CDIAC Number: 1999					(PU)	City National Bank		
		I	imited tax obligation	oond				(TR)	US Bank Corp Trust		
			Multiple Capital Impro	vements, Public Work	is .						
		F	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	BALANCES						B. TAX COL	LECTIO)N		
	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>
14/15	\$121,000)	\$0	\$0	\$0	\$0.00	\$68,780.96		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015		E	\$9,841,116.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
04-21-1	998 \$4,785,000.0	0 Co	ntra Costa County C	FD No 1991-1		NR	Neg	(BC) Quint & Thimmig	08-01-16	TIC:
		Co	ntra Costa					(TR) US Bank Corp Trust	Comb	NIC:5.444
			DIAC Number: 1997					(UW) Samuel A Ramirez		
	Limited tax obligation bond									
			ıltiple Capital Improv		rks					
			easant Hill BART Sta	tion Area						
		Rei	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$880,000		\$478,000	\$624,194	\$0	\$0.00	\$446,416.70	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Γ	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>	
14/15	06-30-2015	0	\$0	.00			06-30-2015	E	\$219,058,469.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose	Enhancmt		Role Participant	Type	Interest Rate
01-08-2	\$5,605,000.0	00 Co	ontra Costa County Cl	FD No 2001-1		S:A	Neg	(BC) Quint & Thimmig	09-01-31	TIC:
		Co	ontra Costa					(DC) Lofton & Jennings	Serial	NIC:3.491
			DIAC Number: 2012					(FA) Fieldman Rolapp		
		Liı	mited tax obligation b	ond				(TR) The Bank of NY Mellon		
		Mι	ultiple Capital Improv	ements, Public Wor	ks:			(UW) Stone Youngberg/Stifel		
			orris Canyon							
		Re	funding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,175,000		\$206,513	\$207,467	\$0	\$0.00	\$423,176.40	\$10,448.80	2.47	Y
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	CD VALUE 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>	
14/15	05-06-2015	11	\$10,4	48.80			07-01-2015	Е	\$551,073,225.00	



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-09-2005	\$15,760,000.00	Mt Diablo Unified School District CFD No 1		Neg	(BC) Sidley Austin Brown Wood	08-01-24	TIC:
		Contra Costa	M:Aaa/A1		(FA) Govt Financial Strategies	Serial	NIC:3.979
		CDIAC Number: 2005-0555			(EN) MBIA Corp		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility	Ins		(UW) Morgan Stanley Dean		
		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
14/15	\$10,755,000	\$1,694,639	\$1,694,639	\$0	\$0.00	\$6,564,258.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

RECLOSURE

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>
14/15	06-26-2015	1298	\$54,806.00			06-26-2015	E	\$34,385,296,754.00

F. MISCELLANEOUS

Prepared by Nicole Roberts, Financial Advisory, Dale Scott & Company 415-956-1030, nroberts@dalescott.com

Sections III thru VI share the same financial numbers as CDIAC 2005-0555 and 2006-0528.



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-14-2006	\$29,995,000.00	Mt Diablo Unified School District CFD No 1		Neg	(BC) Sidley Austin LLP	08-01-26	TIC:
		Contra Costa	M:Aaa/A1		(FA) Govt Financial Strategies	Comb	NIC:4.101
		CDIAC Number: 2006-0528			(EN) MBIA Corp		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility	Ins		(UW) UBS Securities		
		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>
14/15	\$15,135,000	\$2,207,706	\$2,207,706	\$0	\$0.00	\$6,564,258.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

D. FORECLOSUI

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>
14/15	06-26-2015	1298	\$54,806.00			06-26-2015	E	\$34,385,296,754.00

F. MISCELLANEOUS

Prepared by Nicole Roberts, Financial Advisor, Dale Scott & Company, 415-956-1030, nroberts@dalescott.com

Sections III thru VI share the same financial numbers as CDIAC 2005-0555 and 2006-0528.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-03-2005	\$12,115,000.00	Pittsburg CFD No 2005-2	NR	Neg	(BC) Orrick Herrington	09-01-35	TIC:
		Contra Costa			(FA) The PFM Group	Comb	NIC:5.158
		CDIAC Number: 2005-1739			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		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>
14/15	\$10,800	\$0	\$1	\$0	\$0.27	\$813,709.12	\$4,000.00	0.49	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	08-27-2015	4	\$4.092.58			07-01-2015	E	\$194,121,965.00

F. MISCELLANEOUS

Defeased by CDIAC # 2015-1459

CDIAC Numbers 2005-1739 and 2015-1459 share the same financial numbers for Sections III thru V.

Vista Del Mar



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

YEARLY FISCAL STATUS REPORT INFORMATION

Δ	FIII	ND	$R\Delta$	T.AN	ICES

B. TAX COLLECTION

<u>Year</u> 14/15	Principal Amt Outstanding \$9,655,000	Minimum Bond Reserve \$725,494	Bond Reserve Fund \$725,494	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$813,709.12	<u>Taxes Unpaid</u> \$4,000.00	Percent (%) 0.49	Teeter <u>Plan</u> Y	
C. DELINQ	QUENT PARCELS			D. FORECLOSURE		E. ASSESSED VA	LUE OF PARCELS			

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>
08-27-2015	4	\$4,092.58			07-01-2015	E	\$194,121,965.00

F. MISCELLANEOUS

Year

14/15

CDIAC Numbers 2005-1739 and 2015-1459 share the same financial numbers for Sections III thru V.



						Rating	(s) Type	of		Maturity Date/	
Date	Amount(s)	Issuing Ent	ty, Coun	ty, Type of Debt, Pur	pose	Enhan			Participant	Type	Interest Rate
02-13-2	\$6,055,000.00	Pleasant Hill	Downtov	vn CFD No 1		NR	Neg	(BC)	Jones Hall	09-01-32	TIC: 4.129
		Contra Costa						(DC)	Jones Hall	Comb	NIC:4.141
		CDIAC Nun	ber: 201	3-0743				(FA)	NHA Advisors		
		Limited tax of	bligation	bond				(PU)	CSCDA		
		Multiple Cap	ital Impro	ovements, Public Wor	ks			(TR)	US Bank NA		
		Series A									
		Refunding									
YEARLY	Y FISCAL STATUS REP	ORT INFORMA	TION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Amt	Minimu	m Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Rese	erve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,775,000	\$	0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESS	ED VALU	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> I	arcels	Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$	0.00			01-01-2015		E	\$101,401,345.00	



14/15

05-27-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

E

Maturity Date/

\$30,598,437.00

						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	pose	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
10-05-199	98 \$4,500,000.0	00 Rie	chmond Redevelopm	ent Agency CFD No	1998-1	NR	Neg	(BC)	Orrick Herrington	10-01-28	TIC:
		Co	ntra Costa					(TR)	US Bank Corp Trust	Comb	NIC:5.389
		CI	OIAC Number: 1998	3-1840				(UW)	Westhoff Cone		
		Liı	nited tax obligation b	oond							
		Re	development, Multip	le Purposes							
		Ma	rina Westshore								
YEARLY I	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,010,000		\$314,130	\$314,130	\$0	\$0.00	\$327,840.98		\$0.00	0.00	Y
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt		Role Participant	<u>Type</u>	Interest Rate
08-23-2	2012 \$44,250,000	0.00 E	l Dorado County CFD	No 1992-1		S:A	Neg	(BC) Kronick Moskovitz	09-01-31	TIC: 3.611
		E	l Dorado					(DC) Kronick Moskovitz	Comb	NIC:
			DIAC Number: 2012					(TR) The Bank of NY Mellon		
		L	imited tax obligation b	ond				(UW) Stone Youngberg/Stifel		
		N	Iultiple Capital Improv	ements, Public Wor	ks ·					
			l Dorado Hills Dev							
		R	efunding							
YEARLY	Y FISCAL STATUS RE	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$39,260,000		\$3,943,150	\$3,943,150	\$0	\$6,190,201.35	\$3,999,048.2	8 \$34,493.81	0.86	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	38	\$37,4	91.59			01-01-2015	Е	\$2,121,943,725.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-16-2002	\$10,940,000.00	El Dorado County CFD No 2001-1	NR	Neg	(BC) Orrick Herrington	09-01-31	TIC:
		El Dorado			(FA) Fieldman Rolapp	Comb	NIC: 6.274
		CDIAC Number: 2002-0209			(TR) BNY Mellon Capital		
		Limited tax obligation bond			(UW) Westhoff Cone		
		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	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,370,000	\$1,495,233	\$1,496,972	\$0	\$100,541.78	\$1,486,734.84	\$11,400.76	0.77	N

C. DELINQUENT PARCELS

D. FORECLOSURE

Promontory Specific Plan

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	Value
14/15	06-30-2015	11	\$11,400.76			01-01-2015	E	\$444,586,381.00

F. MISCELLANEOUS

CDIAC Numbers 2002-0209 and 2005-2026 share identical information for Sections III through IV along with the Required Fund Balance and Bond Reserve Balance.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-15-2005	\$7,950,000.00	El Dorado County CFD No 2001-1	NR	Neg	(BC) Orrick Herrington	09-01-35	TIC:
		El Dorado			(TR) The Bank of NY Trust Co	Comb	NIC:5.357
		CDIAC Number: 2005-2026			(UW) Westhoff Cone		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

Promontory Specific Plan

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>
14/15	\$7,140,000	\$1,495,233	\$1,496,972	\$0	\$100,541.79	\$1,486,734.84	\$11,400.76	0.77	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
14/15	06-30-2015	11	\$11,400.76			01-01-2015	Е	\$444,586,381.00

F. MISCELLANEOUS

CDIAC Numbers 2002-0209 and 2005-2026 share identical information for Sections III through IV along with the Required Fund Balance and Bond Reserve Balance.



06-30-2015

14/15

\$7,319.35

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

Maturity Date/

\$354,010,208.00

Е

Date	Amount(s)	Issuing	Entity, County	Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role P	articipant	Type	Interest Rate
07-20-2	005 \$32,655,000.	00 El Dorad	do County CFD	No 2005-1		NR	Neg	(BC)	Orrick Herrington	09-01-35	TIC:
		El Dorad	do					(FA)	Fieldman Rolapp	Comb	NIC:5.173
		CDIAC 1	Number: 2005-	0266				(TR)	The Bank of NY Trust Co		
		Limited	tax obligation be	ond				(UW)	Westhoff Cone		
		Multiple	Capital Improv	ements, Public Wor	ks						
		Blacksto	one								
YEARLY	FISCAL STATUS RE	PORT INFOR	MATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Amt	Min	imum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	• •	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$29,570,000	\$	52,399,888	\$2,399,888	\$0	\$8,590.10	\$2,211,118.92	2	\$5,796.19	0.26	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	EE	E. ASSESSE	D VALU	JE OF PARCELS		
Year	Reporting <u>Date</u>	# of Parcels		otal int Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed Value	
1041		1 41 0010									



06-30-2015

\$0.00

14/15

2015 MELLO ROOS FISCAL STATUS REPORT

01-01-2015

E

Maturity Date/

\$49,619,220.00

						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanem			articipant	Type	Interest Rate
04-05-20	\$3,750,000.0	0 El	Dorado County CFD	No 2005-2		NR	Neg	(BC)	Orrick Herrington	09-01-36	TIC:
		El	Dorado					(FA)	Fieldman Rolapp	Comb	NIC:5.126
		CD	OIAC Number: 2006	5-0067				(TR)	The Bank of NY Trust Co		
		Lir	nited tax obligation l	oond				(UW)	Westhoff Cone		
		Μι	ıltiple Capital Impro	vements, Public Wo	rks						
		La	urel Oaks								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$3,380,000		\$261,810	\$261,824	\$0	\$273,695.00	\$283,953.20		\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	ŋ	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>	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-28-2012	\$1,266,125.00	South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	NR	Neg	(BC) Stradling Yocca	09-01-30	TIC: 3.199
		El Dorado			(FA) NHA Advisors	Term	NIC:
		CDIAC Number: 2012-0076			(PU) Compass Mortgage Corp		
		Limited tax obligation bond			(TR) Union Bank NA		
		Recreation and Sports Facilities					
		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>
14/15	\$1,104,981	\$0	\$0	\$0	\$0.00	\$634,048.90	\$37,916.79	5.98	Y

C. DELINQUENT PARCELS

T 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>
14/15	06-30-2015	4361	\$37,916.79			07-03-2015	Е	\$6,389,463,030.00

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 totals for the CFD-Information provided in Sections III, IV, V, and VI are shared by Series A (CDIAC# 2012-0076) and Series B (CDIAC# 2012-0077) of CFD No 2000-1.



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

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

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>
14/15	\$2,916,285	\$0	\$0	\$0	\$0.00	\$634,048.90	\$37,916.79	5.98	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	<u>Value</u>
14/15	06-30-2015	4361	\$37.916.79			07-03-2015	Е	\$6,389,463,030.00

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 totals for the CFD-Information provided in Sections III, IV, V, and VI are shared by Series A (CDIAC# 2012-0076) and Series B (CDIAC# 2012-0077) of CFD No 2000-1.



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-30-2	2007 \$7,200,0	00.00	South Tahoe Redevelop	ment Agency CFD N	No 2001-1	NR	Neg	(BC) Stradling Yocca	10-01-31	TIC:
		I	El Dorado					(FA) The PFM Group	Comb	NIC:4.817
		(CDIAC Number: 2007	7-0051				(TR) The Bank of NY Trust Co		
	Limited tax obligation bond			oond				(UW) Piper Jaffray & Co		
	Multiple Capital Improvements, Public Wor			ks						
			Heavenly Village Park	Ave						
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$6,160,0	00	\$546,000	\$546,022	\$0	\$0.00	\$860,190.10	\$30,348.15	3.53	N
G DELL	NOVENE DA DOE				D FOREST OSTI	. T	E Aggegge	DAVALUE OF DADGELG		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	KE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Γ	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	Value	
14/15	06-08-2015	1319	\$84,7	83.06			07-01-2015	E	\$192,658,899.00	



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-03-1	999 \$2,080,0	00.00	Fresno CFD No 4			NR	Neg	(BC) Lofton De Lancie	09-01-29	TIC: 5.771
			Fresno					(TR) BNY Mellon Capital	Comb	NIC:
			CDIAC Number: 1999	0-0037				(UW) Stone & Youngberg		
			Limited tax obligation l	oond						
			Street Construction and	Improvements						
		,	Tract Nos 4736,4781,48	324,4833 & 4844						
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$1,335,0	000	\$137,410	\$137,414	\$0	\$0.00	\$147,182.78	\$3,328.41	2.26	N
C. DELINQUENT PARCELS D. FO				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-05-2015	16	\$4,32	25.17			07-01-2015	Е	\$136,605,241.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(s)	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
10-25-2	\$1,400,00	00.00 F	Fresno CFD No 5			NR	Neg	(BC) Lofton & Jennings	09-01-31	TIC: 6.608
		F	Fresno					(TR) BNY Mellon Capital	Comb	NIC:
		(CDIAC Number: 2001	-1753				(UW) Stone & Youngberg		
		I	Limited tax obligation b	ond						
			Multiple Capital Impro	vements, Public Worl	ks					
		F	Foundry Park							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,005,00	00	\$104,370	\$104,623	\$0	\$0.00	\$50,556.96	\$38.91	0.08	N
C DELU	NQUENT PARCEL	c			D. FORECLOSUE) F	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-				D. FURECLUSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	06-05-2015	1	\$38	3.91			07-01-2015	E	\$20,267,034.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-23-2	2003 \$2,065,00	00.00	Fresno CFD No 7			NR	Neg	(BC) Lofton & Jennings	09-01-32	TIC: 5.85
			Fresno					(FA) Fieldman Rolapp	Comb	NIC:
			CDIAC Number: 2003	3-0022				(TR) BNY Mellon Capital		
			Limited tax obligation	oond				(UW) Stone & Youngberg		
			Multiple Capital Impro	vements, Public Wor	ks					
			Granville Homes-Willo	w & Teague						
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,590,00	00	\$150,493	\$151,235	\$1	\$0.00	\$153,056.78	\$1,907.91	1.25	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR) F	F ASSESSE	ED VALUE OF PARCELS		
C. DELLI	•									
••	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-05-2015	9	\$2,7	73.05			07-01-2015	E	\$151,816,436.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, County	, Type of Debt, Purp	ose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
06-28-2	2006 \$14,710,	000.00	Calexico CFD No 2005	-1		NR	Neg	(BC) Stradling Yocca	09-01-36	TIC: 5.573
		I	[mperial					(FA) Urban Futures	Comb	NIC:
		(CDIAC Number: 2006	-0807				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) Kinsell Newcomb		
		1	Multiple Capital Improv	ements, Public Work	S					
		I	Hearthstone							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	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>
14/15	\$12,780,0	000	\$1,013,608	\$0	\$0	\$1,213,370.89	\$1,385,813.10	\$742,903.00	53.61	N
C. DELINQUENT PARCELS D. FORECLOSUR					RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	7	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	Value	
14/15	07-02-2015	11	\$2,093	551.00	4	\$1,318,988.00	01-01-2015	Е	\$49,405,024.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-21-2	2014 \$7,000,0	00.00	Calexico CFD No 2013	-1		NR	Neg	(BC) Stradling Yocca	09-01-43	TIC: 6.033
]	Imperial					(DC) Richards Watson	Comb	NIC:5.905
		(CDIAC Number: 2013	3-2088				(FA) Isom Adv / Urban Futures		
]	Limited tax obligation	oond				(TR) The Bank of NY Mellon		
]	Multiple Capital Impro	vements, Public Work	S			(UW) De La Rosa & Co		
		(Gran Plaza IA No 1							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,000,0	00	\$522,819	\$522,819	\$0	\$345,797.11	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS .			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	s Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-02-2015	0	\$0	.00			11-18-2013	A	\$48,000,000.00	



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-30-2008	\$1,220,000.00	El Centro CFD No 2007-1	NR	Neg	(BC) Fulbright & Jaworski	09-01-38	TIC:
		Imperial			(TR) US Bank NA	Comb	NIC:6.515
		CDIAC Number: 2008-0446			(UW) Estrada Hinojosa & Co Inc		
		Limited tax obligation bond					

Legacy Ranch

Multiple Capital Improvements, Public Works

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>
14/15	\$1,215,000	\$117,150	\$117,169	\$0	\$0.00	\$87,707.04	\$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>
14/15	06-30-2015	0	\$0.00			07-01-2015	E	\$32,248,321.00



<u>Date</u> 11-08-2	Amount(s 005 \$2,355,000).00 He In Cl Li	eber Public Utility Dis nperial DIAC Number: 2005 imited tax obligation b 'astewater Collection, eber Meadows	strict CFD No 2005- -1609 ond		Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Richards Watson (FA) A M Miller & Co (TR) Wells Fargo Bank NA (UW) Kinsell Newcomb	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate TIC:
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$1,955,000	g	Minimum Bond Reserve \$160,838	Bond Reserve Fund \$160,838	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$203,046.00	<u>Taxes Unpaid</u> \$1,525.00	Percent (%) 0.75	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	RE	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-02-2015	# of Parcels 2	_	otal unt Due 18.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$26,413,014.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanem	Sale	Role P	<u>articipant</u>	Type	Interest Rate
12-14-2	2005 \$11,125,	00.00	Imperial CFD No 2004	-1		NR	Neg	(BC)	Harper & Burns	09-01-36	TIC:
			Imperial					(FA)	Urban Futures	Comb	NIC: 5.463
			CDIAC Number: 200:					(TR)	Wells Fargo Bank NA		
			Limited tax obligation	bond				(UW)	Piper Jaffray & Co		
			Multiple Capital Impro	vements, Public Wor	ks						
			Victoria Ranch								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$5,930,0	00	\$471,067	\$471,067	\$0	\$0.00	\$496,183.00		\$4,397.50	0.89	N
G DELL	NOTICE DE DOCT	a			P. FOREST OSLIP	T.	E + danada		E OF DARGELG		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parce	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	07-02-2015	4	\$4,3	97.50			01-01-2015		Е	\$52,653,824.00	



<u>Date</u> 09-20-2	Amount(s ²) 2007 \$5,075,000	2 0.00 Ir Ir C L	nperial CFD No 2004- nperial DIAC Number: 2006- imited tax obligation builtiple Capital Improves	2 -0111 ond	_	Rating(s) <u>Enhancmt</u> NR	Neg (I	ole Participant BC) Harper & Burns FA) Urban Futures TR) Wells Fargo Bank NA JW) E J De La Rosa	Maturity Date/ Type 09-01-37 Comb	Interest Rate TIC:	
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLE	CTION			
<u>Year</u> 14/15	Principal An Outstanding \$2,405,000	g	Minimum Bond Reserve \$194,390	Bond Reserve Fund \$194,390	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$261,173.00	<u>Taxes Unpaid</u> \$100,646.00	Percent (%) 38.54	Teeter <u>Plan</u> N	
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS			
<u>Year</u> 14/15	Reporting <u>Date</u> 07-02-2015	# of Parcels 100		Total unt Due 174.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$11,189,514.00		



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-11-2005	\$4,655,000.00	Imperial CFD No 2004-3 Imperial CDIAC Number: 2005-0069 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Harper & Burns (FA) Urban Futures (TR) Wells Fargo Bank NA (UW) Piper Jaffray & Co	09-01-35 Comb	TIC: NIC:5.395

\$0.00

YEARLY FISCAL STATUS REPORT INFORMATION

\$3,930,000

A. FUND BALANCES

Year

14/15

. FUND E	BALANCES					B. TAX COLLEC	TION
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction		
ear	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Ta

\$316,735

C. DELING	DUENT PA	RCELS

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$619,960.00

Taxes Unpaid

\$8,578.00

Teeter

Plan

N

Percent (%)

1.38

	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	Value
14/15	07-02-2015	2	\$389,570.00			01-01-2015	E	\$69,100,317.00

F. MISCELLANEOUS

CDIAC Numbers 2004-0069 and 2005-0334 share the same financial numbers for Sections III thru VI.

Bratton Development Series A

\$316,735



E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
11-30-2006	\$5,130,000.00	Imperial CFD No 2004-3	NR	Neg	(BC) Harper & Burns	09-01-37	TIC:
		Imperial			(FA) Urban Futures	Comb	NIC:5.134
		CDIAC Number: 2005-0334			(TR) Wells Fargo Bank NA		
		Limited tax obligation bond			(UW) E J De La Rosa		
		Multiple Capital Improvements, Public Works					

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>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,740,000	\$131,500	\$131,500	\$0	\$0.00	\$619,960.00	\$8,578.00	1.38	N

C. DELINQUENT PARCELS D. FORECLOSURE

Bratton Development Series B

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	07-02-2015	2	\$389,570.00			01-01-2015	E	\$69,100,317.00

F. MISCELLANEOUS

CDIAC Numbers 2004-0069 and 2005-0334 share the same financial numbers for Sections III thru VI.



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhance	nt Sale	Role F	Participant	Type	Interest Rate
12-14-2	2005 \$6,220,0	00.00	Imperial CFD No 2005	-1		NR	Neg	(BC)	Harper & Burns	09-01-36	TIC:
			Imperial					(FA)	Urban Futures	Comb	NIC: 5.46
			CDIAC Number: 2005					(TR)	Wells Fargo Bank NA		
			Limited tax obligation					(UW)	Piper Jaffray & Co		
			Multiple Capital Impro	vements, Public Work	ks						
			Springfield								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	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>
14/15	\$5,415,0	000	\$281,090	\$281,090	\$0	\$30,070.00	\$497,303.00		\$2,891.00	0.58	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	ED VALI	JE OF PARCELS		
C. DEEL	Reporting	# of	_					ib ville	-		
X 7	<u>Date</u>			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> 14/15	07-02-2015	Parcel 2		93.00	1 41 (C15	or ranes Due	01-01-2015		E	\$30,247,276.00	
14/15	07-02-2015	2	\$8,7	93.00			01-01-2015		E	φ30,247,270.00	



Rating(s)

Type of

Date	Amoun	<u>tt(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-14-2	2007 \$10,620	,000.00	Imperial CFD No 2006	-1		NR	Neg	(BC) Harper & Burns	09-01-37	TIC:
			Imperial					(FA) Urban Futures	Comb	NIC:5.09
			CDIAC Number: 2006	5-0114				(TR) Wells Fargo Bank NA		
			Limited tax obligation l	ond				(UW) E J De La Rosa		
			Multiple Capital Impro	vements, Public Worl	KS .					
			Monterey Park IA No 1							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$6,910,0	000	\$611,841	\$611,891	\$0	\$0.00	\$468,952.00	\$3,939.50	0.84	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-02-2015	3	\$3,9	39.50			01-01-2015	Е	\$45,767,112.00	



<u>Date</u> 12-21-20	Amount(s) 006 \$5,000,000.	00 Im Im CI Lii	perial CFD No 2006- perial DIAC Number: 2006- nited tax obligation baltiple Capital Improventation Reports of the No. 10 to 10	2 -0112 oond vements, Public Wor		Rating (<u>Enhanc</u> NR	• •	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Wells Fargo Bank NA (UW) E J De La Rosa	Maturity Date/ Type 09-01-37 Comb	Interest Rate TIC: NIC:5.057
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$4,705,000		Minimum Bond Reserve \$414,784	Bond Reserve Fund \$414,785	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$375,595.80	<u>Taxes Unpaid</u> \$3,912.00	Percent (%) 1.04	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 07-02-2015	# of Parcels 8		Cotal unt Due 45.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$43,625,196.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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					

\$0.00

CDIAC Number: 2002-1418 Limited tax obligation bond

\$11,652

Multiple Capital Improvements, Public Works

\$11,977

Menvielle/Rice

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

\$170,675

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

C. DELINQUENT PARCELS

14/15

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$726.50

B. TAX COLLECTION

\$11,833.88

Maturity Data

6.14

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	<u>Value</u>
14/15	10-13-2015	1	\$726.50			01-01-2015	E	\$4,388,112.00

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.



14/15

10-13-2015

2

\$496.44

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

Ε

Maturity Date/

\$61,731,042.00

Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-13-20	07 \$2,105,000.0)() Imp	erial County CFD N	No 06-1		NR	Neg	(BC) Orrick Herrington	09-01-36	TIC:
		Imp	erial					(FA) RBC Capital Mkts LLC	Comb	NIC:4.961
		CD	IAC Number: 2006	5-1169				(TR) The Bank of NY Trust Co	Come	
		Lin	ited tax obligation b	oond				(UW) Stone & Youngberg		
		Mu	tiple Capital Impro	vements, Public Wor	ks					
		Mc	Cabe Ranch							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND I	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	<u>Taxes Unpaid</u> <u>Per</u>	rcent (%)	<u>Plan</u>
14/15	\$1,934,000		\$179,385	\$179,856	\$0	\$0.00	\$118,990.48	\$0.00	0	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	I. I.	sessed lue	



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

YEARLY FISCAL STATUS REPORT INFORMATION

Los Alamos Intl Ctr

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>
14/15	\$6,860,000	\$684,240	\$684,267	\$0	\$0.00	\$680,613.76	\$9,449.72	1.39	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>
14/15	10-13-2015	1	\$9,449.72			01-01-2015	Е	\$66,049,925.00

F. MISCELLANEOUS

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



14/15

09-23-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Maturity Date/

\$91,365,495.00

E

<u>Date</u>	Amount(s)	1550	ing Enuty, County	, Type of Debt, Pu	rpose	Enhanemt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
03-08-2011	\$2,455,000.	00 Gree	enfield Union Schoo	ol District CFD No 1		NR	Neg	(BC) Fulbright & Jaworski	09-01-40	TIC: 6.91
		Kerr	1					(TR) Zions First Natl Bank	Comb	NIC:
		CDI	AC Number: 2011	-0169				(UW) Stone & Youngberg		
		Limi	ited tax obligation b	ond						
		K-12	2 School Facility							
		Serie	es A							
YEARLY F	ISCAL STATUS RI	EPORT INF	ORMATION							
A. FUND BA	ALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$2,450,000		\$245,500	\$245,528	\$0	\$0.87	\$250,482.48	\$0.00	0.00	N
C. DELINQ	UENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D 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>	Appraisai/ <u>Tax Roll</u>	Value	



14/15

09-23-2015

\$239.01

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$30,683,840.00

00 04 2011						Enhanemt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-04-2011	\$1,060,000.0	00 Greenfie	eld Union Schoo	ol District CFD No 2		NR	Neg	(BC) Fulbright & Jaw	vorski 09-01-40	TIC: 6.02
		Kern						(DC) Jones Hall	Com	b NIC:
		CDIAC	Number: 2011	-0947				(TR) Zions First Natl	Bank	
		Limited	tax obligation b	ond				(UW) Stone & Youngh	perg	
		K-12 Sc	thool Facility							
		Series A	Λ							
YEARLY F	SCAL STATUS RE	PORT INFOR	RMATION							
A. FUND BA	ALANCES						B. TAX COI	LLECTION		
	Principal Am	t Mir	nimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpai	d Percent (%)	<u>Plan</u>
14/15	\$1,050,000		\$104,661	\$104,673	\$0	\$769,646.57	\$92,257.86	\$239.01	0.26	N
C. DELINQ	UENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	CD VALUE OF PARCELS	S	
l <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 Value	



DateAmount(s)Issuing Entity, County, Type of Debt, PurposeEnhancmtSaleRole ParticipantType04-28-2011\$1,540,000.00Greenfield Union School District CFD No 2005-3NRNeg(BC)Fulbright & Jaworski09-01-Kern(FA)Dolinka Group LLCCounty	NIC.
V	NIC.
Kern (FA) Dolinka Group LLC C	. NIC:
(2-2-) Bollinia Group BBC	nb NIC:
CDIAC Number: 2011-0406 (TR) Zions First Natl Bank	
Limited tax obligation bond (UW) Stone & Youngberg	
K-12 School Facility	
Series A (Hosking Avenue Bakersfield Apts LLC)	
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> <u>Percent (%)</u>	<u>Plan</u>
14/15 \$1,540,000 \$154,000 \$154,018 \$0 \$267,299.10 \$138,092.08 \$0.00 0.00	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Describes # 6	
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value	
14/15 09-23-2015 0 \$0.00 07-01-2015 E \$34,550,646.0	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-04-2	2004 \$15,365,000	0.00 R	NR School Financing	Authority CFD No 9	92-1	S:AAA/A-	Neg	(BC) Fulbright & Jaworski	09-01-35	TIC:
		K	ern					(EN) XL Capital Assurance	Comb	NIC:5.149
			DIAC Number: 200			F:AAA/A		(TR) Zions First Natl Bank		
			imited tax obligation	oond				(UW) Stone & Youngberg		
			-12 School Facility			Ins				
		N	orris SD							
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal Am	ıt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NOTIENT DA DOEL C				D. FORECLOSUR	T.	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	ar.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00			07-01-2015	E	\$0.00	



Data	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/	Interest Rate
<u>Date</u>	Amount(8)	issuing initiating the or being turpose	Elliancint	Sale	Role Fai ticipant	<u>Type</u>	mierest Kate
07-26-2006	\$21,025,000.00	RNR School Financing Authority CFD No 92-1	S:AAA/A-	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
		Kern			(EN) Ambac	Comb	NIC:4.799
		CDIAC Number: 2006-0756	F:AAA/A		(TR) Zions First Natl Bank		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				
		Norris SD & Rosedale UnSD					

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>
14/15	\$20,595,000	\$1,970,041	\$1,970,041	\$0	\$0.00	\$7,447,502.66	\$52,092.17	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	Value
14/15	06-30-2015	161	\$103,617.80			07-01-2015	E	\$4,123,333,675.00

F. MISCELLANEOUS

Bonds were redeemed in September 2015, however reserve fund was cleared out in June 2015 due to 2015 bonds being issued in May 2015.



			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-18-2010	\$9,980,000.00	RNR School Financing Authority CFD No 92-1	S:A-	Neg	(BC) Fulbright & Jaworski	09-01-25	TIC:
		Kern			(TR) Zions First Natl Bank	Serial	NIC:4.866
		CDIAC Number: 2010-0040	F:A		(UW) Stone & Youngberg		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

K-12 School Facility Rosedale MS Series A

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>
14/15	\$8,420,000	\$998,000	\$998,704	\$0	\$144.69	\$7,447,502.66	\$52,092.17	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	Date	Tax Roll	<u>Value</u>
14/15	06-30-2015	161	\$103,617.80			07-01-2015	E	\$4,123,333,675.00

F. MISCELLANEOUS



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-10-2012	\$21,490,000.00	RNR School Financing Authority CFD No 92-1	S:AA-/A-	Neg	(BC) Fulbright & Jaworski	09-01-30	TIC:
		Kern			(FA) Dolinka Group LLC	Serial	NIC: 3.709
		CDIAC Number: 2012-0950	F:A+		(EN) Assured Guaranty Corp		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility	Ins		(UW) Stone Youngberg/Stifel		
		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>
14/15	\$20,315,000	\$2,100,800	\$2,100,800	\$0	\$0.00	\$7,447,502.66	\$52,092.17	0.70	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>
14/15	06-30-2015	161	\$103,617.80			07-01-2015	E	\$4,123,333,675.00

F. MISCELLANEOUS



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
04-16-2014	\$8,365,000.00	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2014-0446 Limited tax obligation bond K-12 School Facility	S:AA/A Ins	Neg	(BC) Nixon Peabody (FA) Dolinka Group LLC (EN) Build America (TR) Zions First Natl Bank (UW) Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC: 4.335 NIC:
		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>
14/15	\$7,735,000	\$664,833	\$664,833	\$0	\$0.00	\$7,447,502.66	\$52,092.17	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	Date	Tax Roll	<u>Value</u>
14/15	06-30-2015	161	\$103,617.80			07-01-2015	E	\$4,123,333,675.00

F. MISCELLANEOUS



			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-19-2014	\$14,335,000.00	RNR School Financing Authority CFD No 92-1	S:AA/A	Neg	(BC) Nixon Peabody	09-01-35	TIC: 4.005
		Kern			(FA) Dolinka Group LLC	Comb	NIC:
		CDIAC Number: 2014-0865			(EN) Build America		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility	Ins		(UW) Stifel Nicolaus & Co Inc		
		Series B					
		Refunding					
YEARLY FISCA	L STATUS REPOR	RT INFORMATION					

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	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>
14/15	\$14,335,000	\$1,407,689	\$1,407,689	\$0	\$0.00	\$7,447,502.66	\$52,092.17	0.70	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>
14/15	06-30-2015	161	\$103,617.80			07-01-2015	E	\$4,123,333,675.00

F. MISCELLANEOUS



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-16-2015	\$19,560,000.00	RNR School Financing Authority CFD No 92-1	S:AA/A	Neg	(BC) Nixon Peabody	09-01-36	TIC: 3.98
		Kern			(FA) Dolinka Group LLC	Comb	NIC:0
		CDIAC Number: 2015-0729			(EN) Build America		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility	Ins		(UW) Stifel Nicolaus & Co Inc		
		Series A					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	ECTION	

	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>
14/15	\$19,560,000	\$1,956,000	\$1,956,000	\$0	\$0.00	\$7,447,502.66	\$52,092.17	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>
14/15	06-30-2015	161	\$103,617.80			07-01-2015	E	\$4,123,333,675.00

F. MISCELLANEOUS



B. TAX COLLECTION

01-01-2015

E. ASSESSED VALUE OF PARCELS

Е

\$179,583,829.25

			Rating(s)	Type of	ì	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

\$0.00

Tejon Industrial Complex

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				
	_				 _	 	 _	

D. FORECLOSURE

	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>
14/15	\$6,100,000	\$2,311,450	\$2,312,127	\$0	\$0.00	\$2,083,887.32	\$0.00	0.00	N

C. DELINQUENT PARCELS

10-09-2015

of Reporting # of Total **Total Amount** Reporting Appraisal/ Assessed Tax Roll **Date Amount Due** of Taxes Due **Date** Value Parcels Year **Parcels**

F. MISCELLANEOUS

14/15

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

0

[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.

Information provided in Sections II, III, IV, V, and VI are shared by CDIAC# Numbers 2007-1356 and 2011-1565.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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 Mellon		
		Limited tax obligation bond			(UW) Stone Youngberg/Stifel		
		Multiple Capital Improvements, Public Works					
		Tejon Industrial Complex					
		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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$20,700,000	\$2,311,450	\$2,312,127	\$0	\$0.00	\$2,083,887.32	\$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>
14/15	10-09-2015	0	\$0.00			01-01-2015	Е	\$179,583,829.25

F. MISCELLANEOUS

- [1] Combined Reserve Requirement for the Series 2007-A and Series 2012 Bonds.
- [2] Combined balances for the Series 2007-A and Series 2012 Bonds.
- [3] Includes assessed value for Zone 1 parcel. 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.

D. FORECLOSURE

Information provided in Sections II, III, IV, V, and VI are shared by CDIAC# Numbers 2007-1356 and 2011-1565.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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 Mellon		
		Limited tax obligation bond			(UW) Stone Youngberg/Stifel		
		Multiple Capital Improvements, Public Works					
		Tejon East Series A & B					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

<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>
14/15	\$39,550,000	\$3,163,738	\$3,164,987	\$0	\$141.60	\$2,236,083.44	\$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>	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	10-09-2015	0	\$0.00			01-01-2015	E	\$118,853,106.78

F. MISCELLANEOUS

^[1] 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.



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s	s) Is	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-28-1	998 \$5,365,00	0.00 Ha	nford CFD No 91-1			NR	Neg	(BC) Jones Hall	09-01-16	TIC:
		Ki	ngs					(TR) US Bank Corp Trust	Comb	NIC:5.605
		CI	OIAC Number: 1998	3-0324				(UW) Dean Witter Reynolds		
		Liı	nited tax obligation b	ond						
		Mı	altiple Capital Improv	vements, Public Worl	ζS					
		Ha	nford Mall							
		Re	funding							
YEARLY	FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$855,000		\$466,400	\$907,050	\$0	\$0.00	\$440,650.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
C. DELI	Reporting	, # of	_	_						
	. 0			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	07-01-2015	0	\$0.	.00			07-01-2015	E	\$43,022,684.00	



Rating(s)

Type of

Date	Amount(s	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
07-14-2	97,880,000	0.00 Az	zusa CFD No 2002-1			NR	Neg	(BC)	Best Best & Krieger	09-01-32	TIC: 5.873
		Lo	os Angeles					(FA)	Urban Futures	Comb	NIC:
		CI	DIAC Number: 2010	-1477				(TR)	Wells Fargo Bank NA	Come	
		Li	mited tax obligation b	ond				(UW)	Sterne Agee Pub Finance		
		M	ultiple Capital Improv	ements, Public Work	XS .						
		M	ountain Cove								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$7,440,000)	\$370,563	\$370,677	\$0	\$0.00	\$607,873.12		\$4,383.46	0.72	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	ır.	E ASSESSE	D VALI	JE OF PARCELS		
C. DELLI	-		_					D VILLO			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-29-2015	4	\$4,38	33.46			01-01-2015		E	\$201,451,592.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			articipant	Type	Interest Rate
01-26-2	007 \$71,125,000.0	0 Az	usa CFD No 2005-1			NR	Neg	(BC)	Best Best & Krieger	09-01-37	TIC:
		Lo	s Angeles					(FA)	Fieldman Rolapp	Comb	NIC:4.951
			DIAC Number: 2006					(TR)	Wells Fargo Bank NA		
		Lir	nited tax obligation b	ond				(UW)	Stone & Youngberg		
		Mι	ıltiple Capital Improv	rements, Public Wor	ks:						
			sedale, IA No 1 (City endora)	& School Facs, LA	Pasadena Metro Blue	e Line &					
YEARLY	FISCAL STATUS REP	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$37,985,000		\$3,459,750	\$3,484,243	\$0	\$0.00	\$2,817,725.3	0	\$78,437.07	2.78	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>I</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	Value	
14/15	06-29-2015	30	\$78,43	37.07			01-01-2015		E	\$409,601,598.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-06-2	013 \$12,545,0	00.00 B	everly Hills CFD No	2002-A		S:A+	Neg	(BC) Jones Hall	09-01-28	TIC: 2.849
		L	os Angeles					(DC) Jones Hall	Serial	NIC:2.895
		C	DIAC Number: 2012	2-1863				(TR) US Bank NA		
		L	imited tax obligation	bond				(UW) Stone Youngberg/Stifel		
		S	treet Construction and	l Improvements						
		В	usiness Triangle							
		R	efunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$11,495,00	0	\$605,859	\$605,910	\$0	\$0.00	\$917,981.00	\$5,952.97	0.65	N
C DELI	NOUENT PARCELS	2			D. FORECLOSUR	TF	F ACCECCE	D VALUE OF PARCELS		
C. DELI	•									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$5,9	82.97			07-01-2015	E	\$2,251,812,532.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
01-27-20	906 \$6,155,000	0.00 Bu	urbank CFD No 2005	5-1		NR	Neg	(BC) Quint & Thimmig	12-01-23	TIC: 5.29
		Lo	os Angeles					(FA) Ross Financial	Comb	NIC:
		Cl	DIAC Number: 200	5-1733				(TR) Wells Fargo Bank NA		
		Li	mited tax obligation	bond				(UW) Stone & Youngberg		
		Pa	ırking							
		Th	ne Collection Public	Parking Fac						
YEARLY	FISCAL STATUS F	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Aı	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	T-4-1 A4	D	A	A 3	
Year	<u>Date</u>	Parcels		notal ount Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15	09-01-2015	0	·	0.00		VA AMANU 20 MV	01-01-2015	E	\$0.00	
14/13	09-01-2013	U	D(0.00			01-01-2013	L	\$0.00	



						Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
05-16-2	2006 \$26,535,000.	.00 Ca	alabasas CFD No 200	1-1		S:AAA/A-	Comp	(BC) Orrick Herrington	09-01-31	TIC:
		Lo	s Angeles			M:Aaa		(FA) C M de Crinis	Comb	NIC:4.487
		CI	DIAC Number: 2006	-0505				(EN) Ambac		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	rements, Public Wor	ks	Ins		(UW) Citigroup Global Markets		
		IA								
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX 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>
14/15	\$20,785,000		\$1,788,823	\$1,792,576	\$0	\$0.00	\$1,858,284.14	\$41,724.80	2.25	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D 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>	
14/15	06-30-2015	15	\$72,4	61.00			01-01-2015	Е	\$1,353,579,591.00	



Rating(s)

Type of

Date	Amount	(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-04-1	1999 \$12,515,0	00.00	Calabasas CFD No 98-	1		NR	Neg	(BC) Orrick Herrington	09-01-28	TIC:
		J	Los Angeles					(TR) US Bank Corp Trust	Comb	NIC:5.588
		(CDIAC Number: 1998	3-2137				(UW) Piper Jaffray Inc		
]	Limited tax obligation l	oond						
		1	Multiple Capital Impro	vements, Public Work	ks					
]	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$5,655,00	00	\$720,778	\$757,693	\$0	\$0.00	\$856,269.78	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	Е	\$141,091,472.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-20-2	005 \$3,880,0	00.00	Hawthorne CFD No 200	04-1		NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC:
			Los Angeles					(TR) US Bank NA	Comb	NIC:5.415
			CDIAC Number: 2004	-1411				(UW) Sutter Securities		
			Limited tax obligation b	ond						
			Multiple Capital Improv	ements, Public Wor	ks					
			Fusion at South Bay							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,370,0	00	\$276,760	\$276,760	\$0	\$0.00	\$336,293.36	\$6,948.31	2.07	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	148	\$50,5	03.51			07-01-2015	Е	\$144,280,225.00	



<u>Date</u> 11-21-2	Amount(s) 2006 \$14,755,000	.00 Ha Los CD Lin Mu	wthorne CFD No 200 s Angeles MAC Number: 2006 nited tax obligation buttiple Capital Improve ree Sixty Degrees @	06-1 -1216 ond vements, Public Worl		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Quint & Thimmig (TR) US Bank NA (UW) Sutter Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate TIC: NIC:4.987
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$12,975,000		Minimum Bond Reserve \$995,000	Bond Reserve Fund \$995,000	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,034,714.50	<u>Taxes Unpaid</u> \$102,948.56	Percent (%) 9.95	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 05-27-2015	# of Parcels 22	Amo	Cotal unt Due 048.56	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$337,874,788.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
03-05-1	999 \$8,990,00	00.00 H	Iawthorne Community	Redevelopment Age	ency CFD No 1990-1	NR	Neg	(BC) Quint & Thimmig	09-01-17	TIC:
		L	os Angeles					(TR) US Bank Corp Trust	Comb	NIC: 5.721
		C	DIAC Number: 1998	-1659				(UW) Sutter Securities		
		L	imited tax obligation b	ond						
		N	Iultiple Capital Improv	ements, Public Wor	ks					
		R	osecrans Ave/Ocean C	ate Ave						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,660,00	00	\$1,457,863	\$1,457,863	\$0	\$0.00	\$835,555.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE 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>	
14/15	05-27-2015	0	\$0.	00			07-01-2015	E	\$100,445,476.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		rticipant	Type	Interest Rate
09-01-2	2010 \$13,180,00	00.00 Ha	awthorne Community	Redevelopment Age	ency CFD No 1999-1	NR	Neg	(BC)	Quint & Thimmig	10-01-25	TIC:
		Lo	s Angeles					(TR)	US Bank NA	Comb	NIC:5.188
		CI	DIAC Number: 2010	-0973				(UW)	Stern Brothers & Co		
		Liı	mited tax obligation b	ond							
		Mι	ultiple Capital Improv	ements, Public Wor	ks						
			nteway Center								
		Re	efunding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,405,000	0	\$1,040,500	\$1,253,000	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C DELL	NOTIENT DA DOET G				D FOREGLOGUE	T.	E AGGEGGE	D 574 T T 11	E OE DA DOEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amoi	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	0	\$0.	00			07-01-2015		E	\$121,721,471.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-26-1	995 \$10,105,0	00.000 H	Hawthorne Parking Au	thority CFD No 1		NR	Neg	(BC) Jones Hall Hill	09-01-19	TIC:
		I	Los Angeles					(TR) Bank of America	Comb	NIC:8.142
			CDIAC Number: 1995					(UW) Sutter Securities		
		I	Limited tax obligation l	oond						
		F	Parking							
			Hawthorne Plaza							
		F	Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,855,00	00	\$970,994	\$971,034	\$0	\$0.00	\$1,043,018.44	4 \$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE 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>	
14/15	05-27-2015	0	\$0	.00			07-01-2015	E	\$40,080,508.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Par	<u>rticipant</u>	Type	Interest Rate
07-13-2	2010 \$7,685,00	00.00	Irwindale CFD No 1			NR	Neg	(BC)	Aleshire & Wynder	11-01-20	TIC: 4.724
			Los Angeles					(FA)	Harrell & Co Advisors	Serial	NIC:
			CDIAC Number: 2010					(TR)	US Bank NA		
			Limited tax obligation b	ond				(WU)	Wedbush Securities Inc		
			Multiple Capital Impro	ements, Public Worl	KS						
			Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	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>
14/15	\$5,180,00	00	\$768,500	\$768,508	\$0	\$0.00	\$1,014,915.0	4	\$18,704.42	1.84	N
C DELU	NQUENT PARCEL	C			D. FORECLOSUR) F	E ACCECCE	D VAI HE	E OF PARCELS		
C. DELL	•							D VALUE			
••	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	05-27-2015	1	\$18,7	04.42			07-01-2015		Е	\$91,885,751.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
05-02-2001	\$3,935,000.00	Keppel Union School District CFD No 91-1		Neg	(BC) O'Melveny & Myers	09-01-16	TIC: 5.533
		Los Angeles			(FA) Caldwell Flores	Comb	NIC:
		CDIAC Number: 2001-0421	F:BBB		(TR) State Street Bank Corp		
		Limited tax obligation bond			(UW) UBS PaineWebber		
		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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$690,000	\$369,600	\$0	\$0	\$0.00	\$499,608.00	\$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>
14/15	06-30-2015	0	\$0.00			06-30-2015	E	\$0.00

F. MISCELLANEOUS

There is no balance in the Bond Service Reserve Fund . Money is deposited into this account twice a year for the purpose of making the bond payment in March and September.



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s	<u>s) </u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
12-30-1	1997 \$360,000.	00 La	ancaster CFD No 89-1			NR	Neg	(BC) Stradling Yocca	09-01-20	TIC:
		Lo	os Angeles					(FA) Urban Futures	Term	NIC:7.263
		Cl	DIAC Number: 1997	'-1771				(PU) Lancaster FA		
		Li	mited tax obligation b	oond				(TR) First Trust of WA		
		W	ater Supply, Storage,	Distribution						
			Lancaster Water Stora	age Tank						
			ederally Taxable							
		K	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$360,000		\$0	\$0	\$0	\$0.00	\$414,594.66	\$8,401.56	2.03	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	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	Date	Tax Roll	<u>Value</u>	
14/15	08-04-2015	26	\$22,1	58.77			07-01-2015	Е	\$161,961,316.00	



<u>Date</u> 03-10-199	Amount(s) 98 \$9,065,000.	.00 La La Cl Li M	ancaster CFD No 90-1 os Angeles DIAC Number: 1998 imited tax obligation b fultiple Capital Improve funding	-0098 ond		Rating(s) Enhancm S:AAA M:Aaa	Type o i <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) Urban Futures (EN) FSA (TR) First Trust of WA (UW) Miller & Schroeder	Maturity Date/ Type 09-01-15 Comb	Interest Rate TIC: NIC:4.913
YEARLY I	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND I	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$740,000		Minimum Bond Reserve \$776,260	Bond Reserve Fund \$776,508	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELING	QUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 05-27-2015	# of Parcels 2		Cotal unt Due 33.16	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$113,636,673.00	



Rating(s)

Type of

Date	Amount((s) <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-03-2	2000 \$5,350,00	00.00 La	ancaster CFD No 91-1	l		NR	Neg	(BC) Stradling Yocca	11-01-16	TIC:
		Lo	os Angeles					(FA) Urban Futures	Comb	NIC:6.159
		C	DIAC Number: 2000	0-0482				(TR) US Bank Corp Trust		
		Li	imited tax obligation b	oond				(UW) Miller & Schroeder		
		Fl	lood Control, Storm D	rainage						
		_	uartz Hill II & III							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$970,000)	\$531,000	\$531,093	\$0	\$0.00	\$566,383.82	\$3,600.00	0.64	N
G DELL	NOTENT DAD CEL	a			P EODEGI OGUI		E AGGEGGE	D WALLE OF DA DODLG		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	05-27-2015	11	\$4,9	50.00			07-01-2015	E	\$105,768,509.00	



			Rating(s)	Type of	r ·	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-01-1999	\$8,900,000.00	Lancaster CFD No 91-2	NR	Neg	(BC) Stradling Yocca	10-01-16	TIC:
		Los Angeles			(FA) Urban Futures	Comb	NIC:5.854
		CDIAC Number: 1999-0144			(TR) US Bank Corp Trust		
		Limited tax obligation bond			(UW) Miller & Schroeder		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

Refunding

A. FUND BALANCES					B. TAX COLLECTION
Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	

	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>
14/15	\$1,280,000	\$699,600	\$623,379	\$0	\$0.00	\$759,773.78	\$136,492.69	17.96	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>
14/15	05-27-2015	10	\$667,149.64			07-01-2015	E	\$47,566,206.00

F. MISCELLANEOUS

As of June 30, 2015 there balance was \$623,378.90 and the district showed a shortage, however on 7/17/15 the City made a payment of \$76,222.00 which raised their Bond Reserve to \$699,600.90.



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanem		Role Part	<u>ticipant</u>	Type	Interest Rate
07-10-20	007 \$15,115,0	00.00 L	ong Beach CFD No 20	007-1		NR	Neg	(BC) Q	Quint & Thimmig	09-01-37	TIC: 5.424
		L	os Angeles					(FA) F	ieldman Rolapp	Comb	NIC:
		C	DIAC Number: 2007	-1109				(TR) T	he Bank of NY Trust Co		
		Li	imited tax obligation b	ond				(UW) M	Ierrill Lynch Pierce		
		M	Iultiple Capital Improv	vements, Public Wor	ks						
		D	ouglas Park Commerc	ial Area IA A							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION	1		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,090,00	00	\$984,088	\$1,012,388	\$0	\$51,283.04	\$657,259.94		\$0.00	0.00	N
C. DELINQUENT PARCELS D. I				D. FORECLOSUR	E	E. ASSESSE	D 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	<u>Value</u>	
14/15	06-30-2015	0	\$0.	00			01-01-2015		E	\$84,167,105.00	



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

YEARLY FISCAL STATUS REPORT INFORMATION

Principal Amt

Outstanding

\$3,405,000

A. FUND BALANCES

<u>Year</u> 14/15

Minimum Bond	Bond Reserve	Capitalized	Construction
Reserve	Fund	Interest	Fund
\$258,400	\$258,404	\$0	\$685,674.01

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Teeter

Plan

N

Percent (%)

0.00

B. TAX COLLECTION

Taxes Due

\$59,027.16

	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>
14/15	06-30-2015	0	\$0.00			01-01-2015	E	\$138,012,500.00



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
05-06-2	\$14,615,00	00.00 L	ong Beach CFD No 5			NR	Neg	(BC) Quint & Thimmig	10-01-25	TIC:
		L	os Angeles					(FA) Gardner Underwood & Bacon	Comb	NIC:5.381
		C	DIAC Number: 2008	-0082				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) De La Rosa & Co		
	Multiple Capital Improvements, Public Works		KS .							
		T	owne Center							
		R	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid Per	<u>cent (%)</u>	<u>Plan</u>
14/15	\$10,290,00	00	\$1,029,000	\$1,139,928	\$0	\$0.00	\$1,263,055.2	3 \$0.00 0.00)	N
~										
C. DELINQUENT PARCELS			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS				
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/ Ass	essed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll Val	<u>ue</u>	
14/15	06-30-2015	0	\$0.	.00			01-01-2008	A \$11	7,000,000.00	



<u>Date</u> 06-21-2	Amount(2002 \$43,000,0	00.00 L C L D	ong Beach CFD No 6 os Angeles DIAC Number: 2002 imited tax obligation b fultiple Capital Improvike Development	-0505 ond	_	Rating(s) <u>Enhancm</u> NR	Type of Sale Neg	Role Participant (BC) Quint & Thimmig (FA) RBC Dain Rauscher (TR) US Bank NA (UW) UBS PaineWebber	Maturity Date/ Type 10-01-32 Comb	Interest Rate TIC: NIC:6.271
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$34,155,00	<u>1g</u>	Minimum Bond Reserve \$3,245,191	Bond Reserve <u>Fund</u> \$3,245,241	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS					D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 0		otal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2002	Appraisal/ <u>Tax Roll</u> A	Assessed <u>Value</u> \$102,000,000.00	



<u>Date</u> 09-19-1997	<u>Amount(s)</u> \$11,750,000.00	Issuing Entity, Count Los Angeles CFD No 3 Los Angeles CDIAC Number: 199 Limited tax obligation Multiple Capital Impro	7-0110 bond vvements, Public Work		Rating(s) Enhancmt NR	Neg	Role Participant (BC) Brown & Wood (FA) Fieldman Rolapp (EN) Royal-Clark Dev Co (TR) First Trust of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-22 Comb	Interest Rate TIC: NIC:6.415
A. FUND BA	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COLL		P (0)	Teeter
<u>Year</u> 14/15	Outstanding \$3,945,000 UENT PARCELS	<u>Reserve</u> \$648,643	<u>Fund</u> \$648,643	Interest \$0 D. FORECLOSUR	<u>Fund</u> \$0.00	Taxes Due \$630,297.00	Taxes Unpaid \$0.00 VALUE OF PARCELS	Percent (%) 0.00	<u>Plan</u> N
R <u>Year</u>	eporting #	ccels Amo	Total	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ Tax Roll E	Assessed <u>Value</u> \$118,312,985.00	



			Rating(s)	Type of	?	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-12-2003	\$135,000,000.00	Los Angeles CFD No 4	S:AAA	Neg	(BC) Orrick Herrington	09-01-31	TIC:
		Los Angeles	M:Aaa		(FA) Fieldman Rolapp	Comb	NIC:4.684
		CDIAC Number: 2003-0228			(EN) Ambac		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works	Ins		(UW) Stone & Youngberg		
		Playa Vista Phase 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>
14/15	\$0	\$0	\$0	\$0	\$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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-21-2015	0	\$0.00	1	\$12,615.70	01-01-2015	E	\$0.00

F. MISCELLANEOUS

- [1] Assumes that the full amount of special taxes are delinquent for certain parcels that have partially paid their property taxes to the County. Actual delinquent amount may be less. [2] Foreclosure information based on the date that subject complaint was filed.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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) US Bank NA		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		Multiple Capital Improvements, Public Works					
		Playa Vista-Phase 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	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$81,200,000	\$8,120,000	\$8,120,000	\$0	\$0.00	\$6,468,336.73	\$21,279.83	0.33	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>
14/15	10-21-2015	14	\$35,060.16	1	\$12,615.70	01-01-2015	E	\$1,431,018,660.00

F. MISCELLANEOUS

- [1] Assumes that the full amount of special taxes are delinquent for certain parcels that have partially paid their property taxes to the County. Actual delinquent amount may be less.
- [2] Foreclosure information based on the date that subject complaint was filed.

Refunding



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

YEARLY FISCAL STATUS REPORT INFORMATION

Legends at Cascades

A FUND DATANCES

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>
14/15	\$5,860,000	\$570,617	\$570,631	\$0	\$0.00	\$350,709.16	\$1,090.02	0.31	N

C. DELINQUENT PARCELS Reporting # of Total # of Total Amount Reporting Appraisal/

	Keporung	# 01	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-21-2015	1	\$1,090.02			01-01-2015	E	\$78,380,165.00



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s	<u>s) Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	Type	Interest Rate
05-12-19	999 \$6,825,000	0.00 Lo	os Angeles County C	FD No 1		NR	Neg	(BC)	Arter & Hadden	09-01-18	TIC: 5.776
		Lo	os Angeles					(TR)	US Bank Corp Trust	Comb	NIC:
		Cl	DIAC Number: 1999	9-0535				(UW)	PaineWebber		
		Li	mited tax obligation	bond							
		W	ater Supply, Storage,	Distribution							
			ılmdale/Lancaster Ar	ea							
		Re	efunding								
YEARLY	FISCAL STATUS I	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,935,000)	\$554,800	\$554,800	\$0	\$0.00	\$576,476.11		\$54,011.16	9.37	N
C. DELIN	OUENT PARCELS	i			D. FORECLOSUR	E	E. ASSESSE	D VALI	E OF PARCELS		
OVERE	Reporting	# of		- ·							
X 7	<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 at ccis	or rance Duc					
14/15	06-30-2015	54	\$54,0	011.16			07-01-2015		E	\$902,137,643.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-21-1	996 \$14,180,0	00.00 L	os Angeles County CF	D No 2		NR	Neg	(BC) Buchalter Nemer	10-01-18	TIC:
		L	os Angeles					(PU) Los Angeles Co PWFA	Comb	NIC:6.712
		C	CDIAC Number: 1997	-0010				(TR) Los Angeles Co		
		L	imited tax obligation b	ond						
		S	treet Construction and	Improvements						
			Rowland Heights							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$4,114,00	0	\$1,199,963	\$1,206,069	\$0	\$0.00	\$1,066,420.14	4 \$11,775.75	1.10	N
G DELL	NOVENE DA DOEL	a			D FOREST OSTI		E + GGEGGE	D WALLE OF DA DOFFE G		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	10	\$11,7	75.75			07-01-2015	E	\$451,095,171.00	



06-30-2015

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

\$0.00

E

07-01-2015

						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount($\underline{\mathbf{Is}}$	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			<u>Participant</u>	Type	Interest Rate
11-30-2	\$3,090,00	0.00 Lo	os Angeles County CI	FD No 3		NR	Neg	(BC)	Fulbright & Jaworski	09-01-14	TIC: 2.22
		Lo	s Angeles					(TR)	US Bank NA	Serial	NIC:
		CI	DIAC Number: 2011	-1345				(UW)	Stone & Youngberg		
		Li	mited tax obligation b	oond							
			ultiple Capital Impro		ks						
			alencia/Newhall IA A	Series A							
		Re	efunding								
YEARLY	FISCAL STATUS	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	י	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-30-2	011 \$23,520,000	0.00 Lo	s Angeles County CF	FD No 3		S:A+	Neg	(BC) Fulbright & Jaworski	09-01-26	TIC: 3.67
		Lo	s Angeles					(TR) US Bank NA	Serial	NIC:
		CI	DIAC Number: 2011	-1346				(UW) Stone & Youngberg		
		Li	mited tax obligation b	oond						
		M	ultiple Capital Improv	vements, Public Wor	rks					
			lencia/Newhall IA B	Series A						
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>.</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$17,290,000)	\$2,495,674	\$2,495,674	\$0	\$0.00	\$2,825,940.14	4 \$21,167.51	0.75	N
C DELL	NQUENT PARCELS				D. FORECLOSUI	DF	F ACCECCE	CD VALUE OF PARCELS		
C. DELI	-					AL.	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	06-30-2015	22	\$21,1	67.51			07-01-2015	E	\$944,363,502.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-27-2	012 \$7,345,00	0.00 Lo	os Angeles County CF	D No 3		NR	Neg	(BC) Squire Sanders (US) LLP	09-01-32	TIC:4.083
		Lo	os Angeles					(TR) US Bank NA	Serial	NIC:4.09
			DIAC Number: 2012					(UW) Stone Youngberg/Stifel		
			mited tax obligation b							
			ultiple Capital Improv		ks					
			alenica/Newhall IA C	Series A						
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT IN	VFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$6,760,00	0	\$538,281	\$538,281	\$0	\$0.00	\$525,908.83	\$475.35	0.09	N
C DELL	NQUENT PARCELS	2			D. FORECLOSUR) E	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•					AL.	E. ASSESSE	D VALUE OF FARCELS		
	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>	
14/15	06-30-2015	1	\$47.	5.35			07-01-2015	E	\$239,932,721.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
06-11-1	998 \$12,550,000.	00 Los	s Angeles County CF	FD No 5		S:AAA	Neg	(BC) Arter & Hadden	09-01-19	TIC:
		Los	s Angeles			M:Aaa		(EN) FSA	Comb	NIC:4.962
		CD	OIAC Number: 1998	3-0613				(TR) US Bank Corp Trust		
		Lin	nited tax obligation b	oond				(UW) PaineWebber		
		Stre	eet Construction and	Improvements		Ins				
		Roy	wland Heights Area							
		Ref	funding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,955,000		\$917,000	\$922,160	\$0	\$0.00	\$881,583.77	\$6,788.48	0.77	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	D 4	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	6	\$6.78	88.48			07-01-2015	E	\$367,749,483.00	
14/15	06-30-2015	O	\$0,78	88.48			07-01-2015	E	\$307,749,463.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-16-2	2003 \$3,935,00	00.00 L	os Angeles County CF	D No 6		NR	Neg	(BC) Squire Sanders	09-01-22	TIC: 5.389
		L	os Angeles					(TR) Los Angeles Co	Serial	NIC:
		C	CDIAC Number: 2003	-0656				(UW) Stone & Youngberg		
		L	Limited tax obligation b	ond						
		N	Multiple Capital Improv	vements, Public Wor	ks					
			Agua Dulce IA A Sierra	Colony Ranch						
		R	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,085,00	00	\$333,270	\$333,270	\$0	\$0.00	\$303,119.98	\$0.00	0.00	N
~		~								
C. DELL	NQUENT PARCEL	S			D. FORECLOSUF	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	06-30-2015	0	\$0.	.00			07-01-2015	E	\$35,427,510.00	



						Rating (s)	Type of	Î	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u> :	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-27-20	\$7,050,00	0.00 L	os Angeles County Cl	FD No 7		NR	Neg	(BC) Squire Sanders (US) LLP	09-01-29	TIC:3.894
		L	os Angeles					(TR) US Bank NA	Serial	NIC: 3.895
		C	DIAC Number: 2012	2-1698				(UW) Stone Youngberg/Stifel		
		L	imited tax obligation	bond						
			Iultiple Capital Impro		·ks					
			ltadena Area Series A							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,710,00	0	\$565,288	\$565,288	\$0	\$0.00	\$553,325.76	\$2,210.85	0.40	N
~		~				_				
C. DELIN	QUENT PARCELS	S			D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$2,2	10.85			07-01-2015	E	\$250,552,857.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-22-2	2011 \$3,900,00	0.00 N	Malibu CFD No 2006-1			NR	Neg	(BC) Stradling Yocca	09-01-39	TIC: 5.607
		L	os Angeles					(DC) Stradling Yocca	Comb	NIC:
		C	DIAC Number: 2011	-0606				(TR) Deutsche Bank Natl Trust		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Iultiple Capital Improv	vements, Public Wor	KS					
		C	Carbon Beach Undergro	ounding						
		R	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,490,00	0	\$266,125	\$266,130	\$0	\$0.00	\$288,948.00	\$0.00	0.00	N
C DELL	NOTIENT DAD CET	C			D EODEGI OGUI	DE .	E ACCECCE	D WALLIE OF DADCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	08-27-2015	0	\$0.	.00			01-01-2015	E	\$261,886,666.00	



<u>Date</u> 01-29-2	Amount(s) 9013 \$6,500,000.00	Malibu CFD Los Angeles CDIAC Nun Limited tax of Wastewater	No 2012- aber: 2013 obligation Collection,	3-0037 bond		Rating(s) <u>Enhancn</u> NR	• •	(BC) St (DC) St (TR) D	ticipant tradling Yocca tradling Yocca eutsche Bank Natl Trust tone Youngberg/Stifel	Maturity Date/ Type 09-01-42 Comb	Interest Rate TIC: 4.474 NIC: 4.481
YEARLY	FISCAL STATUS REP	ORT INFORMA	ΓΙΟΝ								
A. FUND	BALANCES						B. TAX COI	LECTION	1		
<u>Year</u> 14/15	Principal Amt Outstanding \$6,500,000		m Bond erve 3,363	Bond Reserve Fund \$418,371	Capitalized <u>Interest</u> \$270,009	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00			Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE	OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 0	Amo	Total unt Due .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015		Appraisal/ Tax Roll E	Assessed <u>Value</u> \$273,751,274.00	



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-30-2005	\$5,765,000.00	Palmdale CFD No 05-1	NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC:
		Los Angeles			(FA) Northcross Hill Ach	Term	NIC: 6.25
		CDIAC Number: 2005-1187			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					
		Trade & Commerce Ctr Area Ser A					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$5,015,000	\$555,838	\$555,437	\$0	\$0.00	\$605,747.82	\$880.00	0.15	N

C. DELINQUENT PARCELS

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>
06-30-2015	2	\$880.00			01-01-2015	E	\$77,541,593.00

F. MISCELLANEOUS

<u>Year</u> 14/15

The Reserve Fund balance for CFD 05-1 as of 6/30/15 meets the Reserve Requirement for the District. However, the reporting details have been separated for each series of bonds to be consistent with CDIAC requirements.

D. FORECLOSURE

CDIAC Numbers 2005-1187 and 2005-1188 share Sections III through VI the same financial data.

Refunding



Rating(s)

Type of

01-01-2015

Е

Maturity Date/

\$77,541,593.00

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-30-20	05 \$1,460,000.0	00 Pa	lmdale CFD No 05-1			NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC:
		Lo	s Angeles					(FA) Northcross Hill Ach	Term	NIC:6.75
		CI	DIAC Number: 2005	5-1188				(TR) US Bank NA		
		Liı	nited tax obligation	bond				(UW) Stone & Youngberg		
		Mι	altiple Capital Impro	vements, Public Wor	ks					
		Tra	ade & Commerce Ct	r Area Sub Ser B						
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND I	BALANCES						B. TAX 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>
14/15	\$1,290,000		\$0	\$0	\$0	\$0.00	\$605,747.82	\$880.00	0.15	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

F. MISCELLANEOUS

06-30-2015

14/15

CDIAC Numbers 2005-1187 and 2005-1188 share Sections III through VI the same financial data.

\$880.00



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-15-2	007 \$6,460,000	0.00 Pa	mdale CFD No 05-1			NR	Neg	(BC) Quint & Thimmig	09-01-37	TIC:
		Lo	s Angeles					(FA) Northcross Hill Ach	Term	NIC:6.163
		CI	DIAC Number: 2007	-1140				(TR) US Bank NA		
		Liı	nited tax obligation b	ond				(UW) Stone & Youngberg		
		Mι	ıltiple Capital Improv	vements, Public Wor	KS					
		Tra	ade & Commerce Cer	nter Area Ser A						
		Re	funding							
YEARLY	FISCAL STATUS F	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Aı	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,025,000	0	\$497,656	\$497,713	\$0	\$0.00	\$539,516.52	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	T-4-1 A4	D	A	A 3	
Voor	<u>Date</u>	Parcels		otai unt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		0								
14/15	06-30-2015	0	\$0.	00			01-01-2015	E	\$77,541,593.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-04-2005	\$28,500,000.00	Palmdale CFD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC:
		Los Angeles			(FA) Northcross Hill Ach	Comb	NIC:5.234
		CDIAC Number: 2004-1453			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Flood Control, Storm Drainage					
		Anaverde IA A Series A					

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND RALANCES

A. I CIND BALANCES					B. IAX COLLECTION	
D 1 . 1 . 1 A . 4	M:: D J	Dand Daganya	G ' ' ' ' '	C		

	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>
14/15	\$23,630,000	\$1,898,118	\$1,898,334	\$0	\$1,618,737.48	\$2,080,294.06	\$23,227.10	1.12	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>
14/15	06-30-2015	20	\$37,507.17			01-01-2015	Е	\$275,361,658.00

F. MISCELLANEOUS

CDIAC Numbers 2004-1453 and 2004-14542 share the same financial numbers for Sections II D thru VI.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
02-04-2005	\$1,500,000.00	Palmdale CFD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-02-35	TIC:
		Los Angeles			(FA) Northcross Hill Ach	Term	NIC:5.9
		CDIAC Number: 2004-1454			(PU) Guardian Investment Cap		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND DAT ANCEC

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>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,280,000	\$0	\$0	\$0	\$1,618,737.48	\$2,080,294.06	\$23,227.10	1.12	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>
14/15	06-30-2015	20	\$37,507.17			01-01-2015	E	\$275,361,658.00

F. MISCELLANEOUS

CDIAC Numbers 2004-1453 and 2004-14542 share the same financial numbers for Sections II D thru VI.

Anaverde IA A Sub Series B



<u>Date</u> 04-05-1	Amount(s) 995 \$50,000,000.0	Palmdale CFD I Los Angeles CDIAC Numbe Limited tax obli	r: 1995-0137		Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Jones Hall Hill (FA) KNN (TR) First Trust of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-25 Comb	Interest Rate TIC: NIC:8.652
YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES					B. TAX COLL	ECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$29,070,000	Minimum Reserv		Capitalized <u>Interest</u> \$0	Construction Fund \$4,213,494.49	<u>Taxes Due</u> \$4,471,603.68	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	D 4	# of Parcels 0	Total Amount Due \$0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$32,303,168.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-23-1999	\$24,952,151.00	Palmdale Elementary School District CFD No 90-1	S:AAA	Neg	(BC) O'Melveny & Myers	08-01-39	TIC: 6.198
		Los Angeles	M:Aaa		(FA) Caldwell Flores	Comb	NIC:
		CDIAC Number: 1999-2030			(EN) FSA		
		Limited tax obligation bond			(TR) State Street Bank Corp		
		K-12 School Facility	Ins		(UW) PaineWebber		
		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>
14/15	\$16,247,151	\$2,389,447	\$2,389,447	\$0	\$0.00	\$6,053,477.47	\$56,863.14	0.94	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
14/15	07-17-2015	121	\$114,095.50			07-01-2015	E	\$1,602,144,951.00

F. MISCELLANEOUS

Bond Reserve Fund via Municipal Surety Bond.

CDIAC Numbers 1999-2030, 2012-1331, 2011-0378 and 2011-0379 share the same financial numbers for Sections III thru V.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-29-2011	\$13,810,000.00	Palmdale Elementary School District CFD No 90-1	S:BBB	Neg	(BC) Nixon Peabody	06-01-27	TIC: 3.056
		Los Angeles	M:Baa1		(FA) Caldwell Flores	Comb	NIC:
		CDIAC Number: 2011-0378			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		K-12 School Facility					
		Series A, Qualified School Construction Bonds					
		Federally Taxable					
YEARLY FISC	AL STATUS REPOR	RT INFORMATION					
A. FUND BALA	ANCES		В.	TAX COL	LLECTION		

Construction

\$0.00

Fund

C. DELINQUENT PARCEI	ĹS

Year

14/15

Principal Amt

Outstanding

\$13,810,000

D. FORECLOSURE

Capitalized

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$56,863.14

Taxes Due

\$6,053,477.47

Teeter

Plan

N

Percent (%)

0.94

<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>
14/15	07-17-2015	121	\$114,095.50			07-01-2015	E	\$1,602,144,951.00

F. MISCELLANEOUS

CDIAC Numbers 1999-2030, 2012-1331, 2011-0378 and 2011-0379 share the same financial numbers for Sections III thru V.

Bond Reserve

\$1,381,114

Fund

Minimum Bond

Reserve

\$1,381,000



E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
06-29-2011	\$2,280,000.00	Palmdale Elementary School District CFD No 90-1	S:BBB	Neg	(BC) Nixon Peabody	08-01-16	TIC: 3.056
		Los Angeles	M:Baa1		(FA) Caldwell Flores	Term	NIC:
		CDIAC Number: 2011-0379			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		K-12 School Facility					
		Series B					
		Federally Taxable					

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>
14/15	\$695,000	\$228,000	\$228,017	\$0	\$0.00	\$6,053,477.47	\$56,863.14	0.94	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>
14/15	07-17-2015	121	\$114,095.50			07-01-2015	E	\$1,602,144,951.00

D. FORECLOSURE

F. MISCELLANEOUS

CDIAC Numbers 1999-2030, 2012-1331, 2011-0378 and 2011-0379 share the same financial numbers for Sections III thru V.



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

YEARLY FISCAL STATUS REPORT INFORMATION

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D. IAA CULLECTIO	В.	TAX	COLL	LECTION
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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>
14/15	\$15,931,622	\$1,302,412	\$1,302,498	\$0	\$1,126,248.31	\$6,053,477.47	\$56,863.14	0.94	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>
14/15	07-17-2015	121	\$114,095.50			07-01-2015	E	\$1,602,144,951.00

F. MISCELLANEOUS

CDIAC Numbers 1999-2030, 2012-1331, 2011-0378 and 2011-0379 share the same financial numbers for Sections III thru V.



					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-25-2	\$16,485,000.00	Santa Clarita CFD No	2002-1		NR	Neg	(BC) Fulbright & Jaworski	11-15-32	TIC:4.291
		Los Angeles					(DC) Fulbright & Jaworski	Comb	NIC:0
		CDIAC Number: 201					(FA) C M de Crinis		
		Limited tax obligation	bond				(TR) US Bank NA		
		Multiple Capital Impro	ovements, Public Wor	ks			(UW) De La Rosa & Co		
		Valencia Town Center							
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX 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>
14/15	\$15,830,000	\$1,643,250	\$1,643,278	\$0	\$0.00	\$1,164,311.27	7 \$0.00	0.00	N
					_				
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting #	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>	
14/15	09-10-2015	0 \$0	0.00			06-30-2015	E	\$245,989,774.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanemt	Sale	Role Pa	<u>rticipant</u>	Type	Interest Rate
05-30-2	1013 \$13,585,0	00.00	Saugus Union School D	istrict CFD No 2002	2-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-33	TIC:4.316
			Los Angeles					(DC)	Jones Hall	Comb	NIC:4.494
			CDIAC Number: 2013						Keygent Advisors LLC		
			Limited tax obligation b	ond				, ,	US Bank NA		
			K-12 School Facility					(UW)	Stifel Nicolaus & Co Inc		
			Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$13,425,0	00	\$1,349,250	\$1,349,339	\$0	\$1,093,676.87	\$1,142,504.30	0	\$12,026.78	1.05	N
C DELE	NOTIENT DA DOET	C			D EODECI OCUD	T.	E ACCECCE	D 374 I I I	E OE DADCELC		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Ŀ	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	07-17-2015	25	\$22,8	91.19			07-01-2015		Е	\$547,920,772.00	



			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
01-12-2005	\$3,810,000.00	Saugus Union School District CFD No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	TIC:
		Los Angeles			(TR) US Bank NA	Comb	NIC:5.486
		CDIAC Number: 2004-1931			(UW) Stone & Youngberg		
		Limited tax obligation bond					

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>
14/15	\$3,605,000	\$369,600	\$369,618	\$0	\$0.00	\$296,961.25	\$3,581.33	1.21	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>
14/15	07-17-2015	14	\$30,776.41			07-01-2015	E	\$57,839,172.00

F. MISCELLANEOUS

CDIAC Numbers 2004-1931 and 2015-0796 share the same financial data for Sections III thru V.

K-12 School Facility School Facs & Cap Imp

^[1] The bond reserve fund balance in section II.B was used as a source of funds for the Saugus Union School District CFD No. 2004-1 2015 Special Tax Refunding Bonds issued 6/18/2015.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
05-21-2015	\$4,105,000.00	Saugus Union School District CFD No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	TIC:4.056
		Los Angeles			(DC) Jones Hall	Serial	NIC:4.019
		CDIAC Number: 2015-0796			(FA) Keygent Advisors LLC		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(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
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,105,000	\$364,438	\$364,438	\$0	\$256,782.31	\$296,961.25	\$3,581.33	1.21	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
14/15	07-17-2015	14	\$30,776.41			07-01-2015	E	\$57,839,172.00

F. MISCELLANEOUS

CDIAC Numbers 2004-1931 and 2015-0796 share the same financial data for Sections III thru V.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-12-2006	\$16,055,000.00	Saugus Union School District CFD No 2005-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	TIC:
		Los Angeles			(FA) Fieldman Rolapp	Comb	NIC:5.351
		CDIAC Number: 2005-1982			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility					
		SSC/Plum Canyon-School & Co B & T Fees					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

A. FUND BALANCES						B. TAX COLLECTION
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	

	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>
14/15	\$15,320,000	\$1,516,320	\$1,516,394	\$0	\$0.00	\$1,429,679.35	\$12,848.94	0.90	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	07-17-2015	13	\$26,436.34			07-01-2015	E	\$213,151,508.00

F. MISCELLANEOUS

CDIAC Numbers 2005-1982 and 2015-0795 share the same financial data for Sections III thru V.

^[1] The bond reserve fund balance in section II.B was used as a source of funds for the Saugus Union School District CFD No. 2004-1 2015 Special Tax Refunding Bonds issued 6/18/2015.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-21-2015	\$16,205,000.00	Saugus Union School District CFD No 2005-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	TIC:4.26
		Los Angeles			(FA) Keygent Advisors LLC	Comb	NIC:4.353
		CDIAC Number: 2015-0795			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stifel Nicolaus & Co Inc		
		K-12 School Facility					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

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>
14/15	\$16,205,000	\$1,515,338	\$1,515,338	\$0	\$1,181,442.81	\$1,429,679.35	\$12,848.94	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	Date	Tax Roll	<u>Value</u>
14/15	07-17-2015	13	\$26,436.34			07-01-2015	E	\$213,151,508.00

F. MISCELLANEOUS

CDIAC Numbers 2005-1982 and 2015-0795 share the same financial data for Sections III thru V.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-14-2009	\$5,560,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-38	TIC:
		Los Angeles			(DC) Jones Hall	Term	NIC:11.737
		CDIAC Number: 2008-1279			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Stone & Youngberg		
		IA No 2 West Creek ES (West Creek Village)					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	
A. I CIND DALANCES	

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>
14/15	\$2,990,000	\$928,175	\$924,573	\$0	\$0.00	\$1,002,920.00	\$6,654.07	0.66	N

C. DELINQUENT PARCELS

D. FORECLOSURE
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>
14/15	07-17-2015	5	\$6,654.07			07-01-2015	E	\$155,492,358.00

F. MISCELLANEOUS

The Reserve Fund is currently underfunded as a result of an administrative error. It is in the process of being replenished by the Fiscal Agent (expected by 11/10/2015).



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-15-2	2009 \$3,230,0	00.00	Saugus Union School D	District CFD No 2006	5-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-38	TIC:
]	Los Angeles					(FA) Fieldman Rolapp	Term	NIC:11.737
		(CDIAC Number: 2008	3-1280				(TR) US Bank NA		
]	Limited tax obligation b	oond				(UW) Stone & Youngberg		
			K-12 School Facility							
	IA No 3 West Creek ES (West Hills Village)									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,060,0	000	\$1,136,325	\$1,136,400	\$0	\$0.00	\$1,364,766.30	6 \$10,894.04	0.80	N
C. DELINQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-17-2015	5	\$10,8	94.04			07-01-2015	Е	\$181,846,966.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2012	\$11,715,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-42	TIC:
		Los Angeles			(DC) Jones Hall	Comb	NIC:5.246
		CDIAC Number: 2012-0344			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Stone Youngberg/Stifel		
		Imp Area No 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>
14/15	\$11,295,000	\$1,302,081	\$1,302,167	\$0	\$28,882.58	\$1,332,389.09	\$6,022.15	0.45	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>
14/15	07-17-2015	3	\$6,022.15			07-01-2015	E	\$209,338,066.00

F. MISCELLANEOUS

CDIAC Numbers 2012-0344 and 2014-0785 share the same financial data for Sections III thru V.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-17-2013	\$8,330,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-43	TIC: 5.668
		Los Angeles			(DC) Jones Hall	Comb	NIC:5.654
		CDIAC Number: 2013-1291			(FA) Keygent Advisors LLC		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		
		Santa Clarita Vly Sanitation Dist & William S Hart UnHSD IA No 2					

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>
14/15	\$8,255,000	\$928,175	\$924,573	\$0	\$0.00	\$1,002,920.00	\$6,654.07	0.66	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>
14/15	07-17-2015	5	\$6,654.07			07-01-2015	E	\$155,492,358.00

F. MISCELLANEOUS

The Reserve Fund is currently underfunded as a result of an administrative error. It is in the process of being replenished by the Fiscal Agent (expected by 11/10/2015).



Data	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of	f Role Participant	Maturity Date/	Interest Rate
<u>Date</u>	Amount(s)		Elinancini	Sale	Role I al ticipalit	Type	micrest Rate
08-14-2014	\$9,425,000.00	Saugus Union School District CFD No 2006-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-44	TIC: 4.44
		Los Angeles			(DC) Jones Hall	Comb	NIC:4.406
		CDIAC Number: 2014-0785			(FA) Keygent Advisors LLC		
		Limited tax obligation bond			(TR) US 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
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,425,000	\$1,302,081	\$1,302,167	\$0	\$29,383.68	\$1,332,389.09	\$6,022.15	0.45	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>
14/15	07-17-2015	3	\$6,022.15			07-01-2015	E	\$209,338,066.00

F. MISCELLANEOUS

CDIAC Numbers 2012-0344 and 2014-0785 share the same financial data for Sections III thru V.



D .		Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of		Maturity Date/	T. 4. D. 4
<u>Date</u>	Amount(s)	issuing Entity, County, Type of Debt, I di pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
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 LLC		
		Limited tax obligation bond			(TR) US 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
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$13,480,000	\$1,136,325	\$1,136,400	\$0	\$12,348.34	\$1,364,766.36	\$10,894.04	0.80	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>
14/15	07-17-2015	5	\$10,894.04			07-01-2015	E	\$181,846,966.00

F. MISCELLANEOUS

CDIAC Numbers 2014-1248 and 2014-1249 share the same financial data for Sections III thru V.



D .		Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of		Maturity Date/	T. (()
<u>Date</u>	Amount(s)	issuing Entity, County, Type of Debt, I dipose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(TR) US 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
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,400,000	\$201,763	\$201,776	\$0	\$0.00	\$1,364,766.36	\$10,894.04	0.80	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>
14/15	07-17-2015	5	\$10,894.04			07-01-2015	E	\$181,846,966.00

F. MISCELLANEOUS

CDIAC Numbers 2014-1248 and 2014-1249 share the same financial data for Sections III thru V.



Rating(s)

Type of

Date	Amount(s	<u>i) </u>	suing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-30-20	97,900,000	0.00 Sa	ugus Union School I	District CFD No 2006	5-2	NR	Neg	(BC) Bowie Arneson Wiles	09-01-41	TIC: 4.62
		Lo	s Angeles					(DC) Jones Hall	Comb	NIC:4.674
		CI	DIAC Number: 2013	3-0770				(FA) Keygent Advisors LLC		
		Li	mited tax obligation	bond				(TR) US Bank NA		
		K-	-12 School Facility					(UW) Stifel Nicolaus & Co Inc		
		IA	No 1							
		Re	efunding							
YEARLY	FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,785,000)	\$521,706	\$521,741	\$0	\$0.00	\$742,797.00	\$0.00	0.00	N
C. DELIN	NOUENT PARCELS	:			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
0,2222	Reporting	# of								
X 7	<u>Date</u>			Total ount Due	# of Parcels	Total Amount	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>		<u>Parcels</u>			1 at CCIS	of Taxes Due	<u>Date</u>		<u>Value</u>	
14/15	07-17-2015	0	\$0	0.00			07-01-2015	E	\$156,597,688.00	



<u>Date</u> 08-28-2	Amount(s 014 \$8,535,000	0.00 Sa Lc CI Li K-	ugus Union School Dos Angeles DIAC Number: 2014 mited tax obligation be- 12 School Facility illiam S Hart UnHSD	istrict CFD No 2006 -0883 ond	<u></u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ <u>Type</u> 09-01-44 Comb	Interest Rate TIC:4.252 NIC:4.199
YEARLY	FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$8,535,000	g	Minimum Bond Reserve \$492,788	Bond Reserve Fund \$492,820	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,525,499.68	<u>Taxes Due</u> \$522,830.05	Taxes Unpaid \$493.54	Percent (%) 0.09	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-17-2015	# of Parcels		Cotal unt Due 3.54	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$85,057,094.00	



<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
09-10-2	014 \$8,110,00	0.00 Sa	ugus Union School D	District CFD No 2006	-2	NR	Neg	(BC) Bowie Arneson Wiles	09-01-44	TIC: 4.262
		Lo	s Angeles					(DC) Jones Hall	Comb	NIC:4.226
		CI	DIAC Number: 2014	-0884				(FA) Keygent Advisors LLC		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		K-	12 School Facility					(UW) Stifel Nicolaus & Co Inc		
		W	illiam S Hart UnHSD	IA No 3						
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,110,00	0	\$471,719	\$471,750	\$131,393	\$1,264,388.92	\$370,638.00	\$6,770.33	1.83	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
	1									
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	



<u>Date</u> 08-07-2	Amount(s 2013 \$18,030,00	00.00 S L C L	Assuing Entity, County Augus/Castaic School I Augus/	Facilities Financing	<u></u>	Rating(s) Enhanemt 06-1C NR	Neg	Role Participant (BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (TR) US Bank NA	Maturity Date/ Type 09-01-43 Term	Interest Rate TIC: 6.146 NIC: 6.052
	Y FISCAL STATUS I D BALANCES Principal A Outstandin \$17,685,00	REPORT I mt	X-12 School Facility NFORMATION Minimum Bond Reserve \$1,288,860	Bond Reserve Fund \$1,290,229	Capitalized <u>Interest</u> \$0	Construction Fund \$29,124.56	B. TAX COLL <u>Taxes Due</u> \$1,325,079.67	(UW) Stifel Nicolaus & Co Inc ECTION Taxes Unpaid \$13,834.71	<u>Percent (%)</u> 1.04	Teeter <u>Plan</u> N
C. DEL I <u>Year</u> 14/15	NQUENT PARCELS Reporting Date 07-17-2015	Farcels		'otal <u>unt Due</u> 34.71	D. FORECLOSUR # of Parcels	Total Amount of Taxes Due	E. ASSESSED Reporting Date 07-01-2015	VALUE OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$172,952,403.00	



<u>Date</u> 01-29-20	Amount(s) \$5,825,000	0.00 Sa La C La K Fe	augus/Hart School Far augus/Hart School Far	cilities Financing Au 2-1887	rpose thority CFD No 2000-	Rating Enhand S:A-	-JF	Role Pa (BC) (DC) (FA) (PU)	Bowie Arneson Wiles Jones Hall Dolinka Group LLC Wm S Hart Jt SFA Zions First Natl Bank	Maturity Date/ Type 09-01-34 Comb	Interest Rate TIC: 3.852 NIC: 4.025
YEARLY	FISCAL STATUS I	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
<u>Year</u> 14/15	Principal A Outstandir \$5,425,000	<u>ıg</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized Interest \$0	Construction Fund \$614,283.06	<u>Taxes Due</u> \$524,235.04		<u>Taxes Unpaid</u> \$7,900.40	Percent (%) 1.51	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS	5			D. FORECLOSUR	E	E. ASSESSE	ED VALUI	E OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 15	Amo	Total ount Due 558.67	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$214,411,737.00	



<u>Date</u> 05-31-2	Amount(s :013 \$6,295,000	0.00 Si L C L K	augus/Hart School Fac os Angeles DIAC Number: 2013 imited tax obligation b -12 School Facility efunding	ilities Financing Au -0771		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-32 Serial	Interest Rate TIC:4.207 NIC:4.202
YEARLY	FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	A. FUND BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$6,075,000	<u>ıg</u>	Minimum Bond Reserve \$497,900	Bond Reserve Fund \$497,900	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$643,596.52	Taxes Unpaid \$6,389.27	Percent (%) 0.99	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-17-2015	# of Parcels 15		Total unt Due 88.64	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$225,145,161.00	



			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
05-31-2012	\$16,410,000.00	Sulphur Springs Union School District CFD No 2002-1	S:BBB+	Neg	(BC) Stradling Yocca	09-01-33	TIC:
		Los Angeles			(DC) Stradling Yocca	Serial	NIC:4.385
		CDIAC Number: 2012-0851			(FA) Keygent Advisors LLC		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Piper Jaffray & Co		
		Fair Oaks Ranch Series A					

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>
14/15	\$16,410,000	\$2,599,288	\$2,599,462	\$0	\$1,276,036.86	\$286,007.76	\$21,038.78	7.36	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>
14/15	06-30-2015	23	\$39,616.45			07-01-2015	E	\$599,052,335.00

F. MISCELLANEOUS

The Reserve Requirement is calculated on the aggregate debt service of the outstanding CFD No. 2002-1 Special Tax Bonds (Series 2012A, 2013A and 2014A). CDIAC Numbers 2012-0851, 2013-0550, and 2014-0040 also share fund balances for Sections III thru VI..



			Rating(s)	Type of	·	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
02-21-2013	\$4,335,000.00	Sulphur Springs Union School District CFD No 2002-1	S:BBB+	Neg	(BC) Stradling Yocca	09-01-38	TIC:4.278
		Los Angeles			(DC) Stradling Yocca	Comb	NIC:4.235
		CDIAC Number: 2013-0550			(FA) Keygent Advisors LLC		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Piper Jaffray & Co		
		Series A					

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>
14/15	\$4,215,000	\$2,599,288	\$2,599,462	\$0	\$0.00	\$2,386,007.76	\$21,038.78	0.88	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	23	\$39,616.45			07-01-2015	E	\$599,052,335.00

F. MISCELLANEOUS

The Reserve Requirement is calculated on the aggregate debt service of the outstanding CFD No. 2002-1 Special Tax Bonds (Series 2012A, 2013A and 2014A). CDIAC Numbers 2012-0851, 2013-0550, and 2014-0040 also share fund balances for Sections III thru VI..



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
03-05-2014	\$14,545,000.00	Sulphur Springs Union School District CFD No 2002-1	S:BBB+			09-01-39	TIC:4.834
03-03-2014	\$14,545,000.00	1 1 5	5.БББ⊤	Neg	, , , , , , , , , , , , , , , , , , , ,	09-01-39	
		Los Angeles			(DC) Stradling Yocca	Comb	NIC:4.838
		CDIAC Number: 2014-0040			(FA) Keygent Advisors LLC		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Piper Jaffray & Co		
		Series A					

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>
14/15	\$13,780,000	\$2,599,288	\$2,599,462	\$0	\$9,660,883.33	\$2,386,007.76	\$21,038.78	0.88	N

C. DELINQUENT PARCELS

LS D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	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>
14/15	06-30-2015	23	\$39,616.45			07-01-2015	E	\$599,052,335.00

F. MISCELLANEOUS

The Reserve Requirement is calculated on the aggregate debt service of the outstanding CFD No. 2002-1 Special Tax Bonds (Series 2012A, 2013A and 2014A). CDIAC Numbers 2012-0851, 2013-0550, and 2014-0040 also share fund balances for Sections III thru VI..



					Rating(s)	Type of		Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, Cour	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-22-1	\$51,220,000.00	West Covina Redevel	opment Agency CFD	No 1989-1	S:A	Neg	(BC) Rutan & Tucker LLP	09-01-22	TIC: 6.328
		Los Angeles					(FA) Project Fin Assoc	Comb	NIC:
		CDIAC Number: 19	96-0200				(EN) Bankers Trust		
		Limited tax obligation	bond				(TR) First Trust of CA		
		Parking			Oth		(UW) Smith Barney Inc		
		Fashion Plaza							
		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	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$28,125,000	\$5,002,670	\$5,002,670	\$0	\$0.00	\$2,157,384.58	\$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	
<u>Year</u>	<u>Date</u> Pa	rcels An	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0 \$	0.00			01-01-2015	Е	\$190,575,003.00	



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-23-2	2006 \$7,870,0	00.00	Westside Union School	District CFD No 200)5-1	NR	Neg	(BC) Lozano Smith	09-01-36	TIC: 5.394
			Los Angeles					(FA) David Taussig	Comb	NIC:
			CDIAC Number: 2005	-1946				(TR) Zions First Natl Bank		
			Limited tax obligation b	ond				(UW) UBS Financial Services		
			Multiple Capital Improv	vements, Public Worl	KS					
			Waterworks/Sanitation	Districts & School Fa	acs					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$6,720,0	000	\$522,813	\$522,830	\$0	\$0.00	\$604,887.76	\$14,199.59	2.35	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	9	\$25,1	64.19			07-01-2015	Е	\$85,575,924.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Parti	<u>cipant</u>	Type	Interest Rate
12-05-2	2006 \$3,770,00	V 00.00	Westside Union School	District CFD No 20	05-2	NR	Neg	(BC) Lo	zano Smith	09-01-36	TIC: 5.059
		I	Los Angeles					(FA) Do	olinka Group LLC	Comb	NIC:
		(CDIAC Number: 2006	5-1428				(TR) Zio	ons First Natl Bank		
		I	Limited tax obligation b	ond				(UW) UE	3S Securities		
		I	K-12 School Facility								
		S	School Facs, LA Co Sa	nit & Quartz Hill W	r Wks Fees						
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION			
	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>
14/15	\$3,590,00	00	\$346,500	\$346,511	\$0	\$0.00	\$274,577.52	9	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE O	OF PARCELS		
0,2222	Reporting	# of									
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> 14/15	06-30-2015	Parcels 0		.00	I di CCIS	or runes Due	07-01-2015	-	E	\$57,024,071.00	
14/13	00-30-2013	U	\$0	.00			07-01-2015		E	φ37,024,071.00	



						Rating(s)	Туре о	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
12-14-2	006 \$10,125,000.	00 We	estside Union School	District CFD No 20	005-3	NR	Neg	(BC) Lozano Smith	09-01-36	TIC: 5.124
		Los	s Angeles					(FA) Dolinka Group LLC	Comb	NIC:
			OIAC Number: 2006					(TR) Zions First Natl Bank		
		Lin	nited tax obligation b	ond				(UW) UBS Securities		
		K-	12 School Facility							
		Sch	nool, LA Co San Dist	No 14, Quartz Hill	WD, Antelope Vly E	Kern WA &				
		Laı	ncaster							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$9,515,000		\$903,000	\$903,030	\$0	\$233,424.64	\$684,854.20	\$10,473.78	1.53	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	ED 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	<u>Value</u>	
14/15	06-30-2015	6	\$15,3	80.74			07-01-2015	E	\$71,145,354.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-23-1	998 \$5,470,00	0.00 W	hittier CFD No 1989-	-1		NR	Neg	(BC) Quint & Thimmig	09-01-24	TIC:
		L	os Angeles					(TR) US Bank Corp Trust	Comb	NIC:6.013
		C	DIAC Number: 1998	3-0642				(UW) Stone & Youngberg		
		L	imited tax obligation b	oond						
		N	Iultiple Capital Improv	vements, Public Worl	KS					
		W	hittier Station Ctr							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,070,00	0	\$419,800	\$420,167	\$0	\$0.00	\$419,520.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE 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>	
14/15	07-31-2015	0	\$0	.00			07-31-2015	E	\$42,674,959.00	



						Rating(s)	Type of	•		Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, Count	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Partic	<u>cipant</u>	Type	Interest Rate
01-30-20	013 \$20,115,0	00.00	William S Hart Union	High School District	CFD No 2002-1	NR	Neg	(BC) Bo	wie Arneson Wiles	09-01-36	TIC: 4.357
			Los Angeles					(DC) Jor	nes Hall	Comb	NIC:4.501
			CDIAC Number: 201					(FA) Do	olinka Group LLC		
			Limited tax obligation	bond					ons First Natl Bank		
			K-12 School Facility					(UW) Sto	one Youngberg/Stifel		
			Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	1	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$19,495,00	00	\$1,818,250	\$1,825,094	\$0	\$2,632,943.94	\$1,425,800.04		\$21,360.08	1.50	N
C DELIN	NQUENT PARCEL	2			D. FORECLOSUR	F	E ASSESSEI	D VALUE O	OF PARCELS		
C. DEEL	Reporting	# of									
T 7	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
Year		Parcel			1 at Ceis	UI TANES DUE	<u>Date</u>	-		<u>Value</u>	
14/15	06-30-2015	32	\$36,	362.43			07-01-2015		Е	\$547,920,772.00	



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-14-2	2005 \$5,690,0	V 00.00	Villiam S Hart Union	High School District	CFD No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	TIC:
		I	os Angeles					(TR) Zions First Natl Bank	Comb	NIC:5.447
		(CDIAC Number: 2004	4-1932				(UW) Stone & Youngberg		
		I	Limited tax obligation	bond						
		ŀ	K-12 School Facility							
		S	School Facs & Cap Imp	p						
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# 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>	
14/15	06-30-2015	0	\$0	0.00			07-01-2015	Е	\$0.00	



<u>Date</u> 02-04-2	Amount() 015 \$5,615,00	0.00 V 0.01 I 0.01 I 1	Assuing Entity, Count William S Hart Union It Los Angeles CDIAC Number: 201: Limited tax obligation K-12 School Facility Refunding	High School District 5-0085		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-35 Serial	Interest Rate TIC:3.495 NIC:0
YEARLY	FISCAL STATUS	REPORT 1	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandir \$5,615,00	ng	Minimum Bond Reserve \$460,575	Bond Reserve Fund \$460,625	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$428,508.58	<u>Taxes Unpaid</u> \$7,659.30	Percent (%) 1.79	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of <u>Parcels</u> 11	Amo	Total ount Due 258.84	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$57,839,172.00	



06-30-2015

0

14/15

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Maturity Date/

\$0.00

Е

Date	Amount(s)	Issu	ing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-12-20	06 \$18,605,000.	00 Will	iam S Hart Union I	High School District	CFD No 2005-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	TIC:
		Los	Angeles					(TR) Zions First Natl Bank	Comb	NIC:5.353
		CDI	AC Number: 2005	5-1981				(UW) Stone & Youngberg		
		Lim	ited tax obligation b	oond						
		K-12	2 School Facility							
		SSC	Plum Canyon-Sch	ool, & Co B & T Fee	es					
YEARLY	FISCAL STATUS RE	PORT INF	ORMATION							
A. FUND I	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	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>	



<u>Date</u> 02-04-2	Amount(s 015 \$15,945,00	20.00 V 00.00 L C L	ssuing Entity, Count Villiam S Hart Union I os Angeles DIAC Number: 2015 imited tax obligation I c-12 School Facility tefunding	High School District 5-0086		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-36 Comb	Interest Rate TIC: 3.863 NIC: 0
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$15,945,00	<u>ıg</u>	Minimum Bond Reserve \$1,512,000	Bond Reserve <u>Fund</u> \$1,512,163	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,456,940.60	<u>Taxes Unpaid</u> \$19,527.34	Percent (%) 1.34	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels	Amo	Total ount Due 881.20	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$213,151,508.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-21-1	1995 \$4,705,0	00.00	William S Hart Union	High School District	CFD No 87-1	NR	Neg	(BC) Bowie Arneson Kadi	08-15-18	TIC:
			Los Angeles					(PU) Wm S Hart Jt SFA	Comb	NIC:6.575
			CDIAC Number: 199	5-0257				(TR) First Interstate CA		
			Limited tax obligation	bond						
			K-12 School Facility							
			Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,365,0	00	\$0	\$0	\$0	\$294,693.52	\$181,437.28	\$1,180.54	0.65	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Ame	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	5	\$1,5	576.32			07-01-2015	E	\$202,988,367.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
02-21-1	1995 \$14,200,0	00.00	William S Hart Union	High School District	CFD No 88-4	NR	Neg	(BC) Bowie Arneson Kad	li 08-15-14	TIC:
]	Los Angeles					(PU) Wm S Hart Jt SFA	Comb	NIC: 6.85
			CDIAC Number: 199					(TR) First Interstate CA		
			Limited tax obligation	bond						
			K-12 School Facility							
]	Refunding							
YEARLY	Y FISCAL STATUS I	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	<u>Reserve</u>	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
a .					D. DODERY OF		T + 00T00T	D *** * *** OF D. D GT* G		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	KE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>s</u> <u>Ame</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	3	\$9,3	42.15			07-01-2015	E	\$855,324,367.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount((<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Partic	<u>cipant</u>	Type	Interest Rate
02-21-1	1995 \$1,790,00	V 00.00	William S Hart Union	High School District	CFD No 89-2	NR	Neg	(BC) Box	wie Arneson Kadi	08-15-14	TIC:
		I	Los Angeles					(PU) Wn	m S Hart Jt SFA	Comb	NIC: 6.75
			CDIAC Number: 199					(TR) First	st Interstate CA		
			Limited tax obligation	bond							
			K-12 School Facility								
		I	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>1</u>	<u> Faxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$	\$0.00	0.00	N
		_				_					
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE O	OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date	<u>1</u>	<u> Fax Roll</u>	<u>Value</u>	
14/15	06-30-2015	2	\$28	31.19			07-01-2015		E	\$71,230,850.00	



<u>Date</u>	<u>Amount(s</u>	<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Rating(s) Enhancm	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
01-29-2	013 \$1,460,00		William S Hart Union I	ligh School District	CFD No 99-1	S:A-	Neg	(BC) Bowie Arneson Wiles	09-01-34	TIC: 3.97
			Los Angeles					(DC) Jones Hall	Comb	NIC:4.163
		-	CDIAC Number: 2012					(FA) Dolinka Group LLC		
		I	Limited tax obligation b	ond				(PU) Wm S Hart Jt SFA		
		k	K-12 School Facility					(TR) Zions First Natl Bank		
		F	Refunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,375,00	0	\$0	\$0	\$0	\$160,085.17	\$139,987.98	\$2,193.41	1.57	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	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>	
14/15	06-30-2015	7	\$1,29	93.41			07-01-2015	E	\$186,452,561.00	



Reporting

Date

06-30-2015

Year

14/15

of

Parcels

23

Total

Amount Due

\$10,421.81

of

Parcels

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Reporting

01-01-2015

Date

Appraisal/

Е

Tax Roll

Maturity Date/

Assessed

\$34,037,915.00

Value

Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-07-2007	\$8,615,000.00	Chowchilla CFD No 20	06-1		NR	Neg	(BC) Hargrove & Costa	nzo 09-21-37	TIC: 5.18
		Madera					(TR) US Bank NA	Coml	, NIC:
		CDIAC Number: 2007	7-0762				(UW) E J De La Rosa		
		Limited tax obligation b	oond						
		Multiple Capital Impro	vements, Public Wo	rks					
		IA 1							
YEARLY FIS	CAL STATUS REPO	RT INFORMATION							
A. FUND BAI	LANCES					B. TAX COI	LLECTION		
	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>
14/15	\$7,625,000	\$565,861	\$582,181	\$0	\$2,551,656.63	\$585,060.94	\$9,139.39	1.56	N
C. DELINQU	ENT PARCELS			D. FORECLOSURE		E. ASSESSE	ED VALUE OF PARCELS		

Total Amount

of Taxes Due



R TAY COLLECTION

			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-30-2006	\$2,885,000.00	Madera CFD No 2006-1	NR	Neg	(BC) Orrick Herrington	09-01-36	TIC:
		Madera			(TR) The Bank of NY Trust Co	Comb	NIC:4.969
		CDIAC Number: 2006-1376			(UW) Piper Jaffray & Co		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

Specific Plan

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

					B. TAX COLLECTION		
Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			

	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>
14/15	\$2,735,000	\$262,500	\$254,790	\$0	\$0.00	\$180,927.62	\$1,184.59	0.65	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>
14/15	06-05-2015	3	\$1,184.59			07-01-2015	E	\$42,729,210.00

F. MISCELLANEOUS

The Reserve Fund was funded at \$250,026.83 at the time of the issuance of the bonds. The reserve calculation shows \$262,500 for this bond sale but only required to hold the \$250,026.83 according to the disclosure report.



<u>Date</u>	Amount(s	s) <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose			ype of Sale Role I	Participant	Maturity Date/ <u>Type</u>	Interest Rate
09-20-20	\$2,600,000	M C L M	sel Marin Keys Comm Marin CDIAC Number: 200 Limited tax obligation Multiple Capital Impro Marine Facs Imp Meas	4-1641 bond vements, Public Wor		S:AA	AA/A- Co	(BC) (FA) (EN) (TR) (UW)	Jones Hall William Euphrat XL Capital Assurance BNY Mellon Capital Piper Jaffray & Co	09-01-22 Term	TIC: NIC:3.672
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLECTI	ON		
<u>Year</u> 14/15	Principal Ai <u>Outstandin</u> \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes I</u> \$0.00	<u>vue</u>	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCELS	;			D. FORECLOSUR	E	E. ASS	ESSED VALU	JE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels	Amo	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Report <u>Date</u> 06-30-2	Ü	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm			articipant	Type	Interest Rate
08-01-2	\$1,449,489.9	90 Be	el Marin Keys Comm	unity Services Distri	ict CFD No 2001-1	NR	Neg	(BC)	Jones Hall	09-01-22	TIC: 2.74
		M	arin					(FA)	William Euphrat	Term	NIC:2.818
		CI	DIAC Number: 2014	I-1032				(PA)	Stifel Nicolaus & Co Inc		
		Li	mited tax obligation	oond				(PU)	Bank of Marin		
		M	ultiple Capital Impro	vements, Public Wor	rks						
			arine Fac Imp								
		Re	efunding								
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIC	ON		
	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>
14/15	\$1,368,574		\$0	\$0	\$50,870	\$183,876.00	\$228,681.64		\$2,114.16	0.92	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUI	E OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	8	\$2,7	76.08			01-01-2015		E	\$348,731,845.00	



<u>Date</u>	Amount(s	<u>s) I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose		ating(s) nhancmt	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate
09-20-20	\$5,600,000	M C L M	el Marin Keys Comm Iarin DIAC Number: 200 imited tax obligation Iultiple Capital Impro redging & Marine Im	4-1642 bond vements, Public Wor	ks	S:.	AAA/A-	Comp	(BC) (FA) (EN) (TR) (UW)	Jones Hall William Euphrat XL Capital Assurance BNY Mellon Capital Stone & Youngberg	09-01-22 Serial	TIC: NIC:3.774
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION									
A. FUND	FUND BALANCES							B. TAX COLI	LECTIO	ON		
<u>Year</u> 14/15	Principal Ai <u>Outstandin</u> \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized Interest \$0	Construction <u>Func</u> \$0.00	<u>d</u>	Taxes Due \$0.00		<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCELS	}			D. FORECLOSUR	E		E. ASSESSEI) VALU	E OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 0	Amo	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 06-30-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$0.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-01-2	\$3,100,51	0.00 B	el Marin Keys Comm	unity Services Distri	ct CFD No 2001-2	NR	Neg	(BC) Jones Hall	09-01-22	TIC: 2.74
		M	Iarin					(FA) William Euphrat	Term	NIC:2.719
			DIAC Number: 2014					(PA) Stifel Nicolaus & Co Inc		
		L	imited tax obligation b	ond				(PU) Bank of Marin		
			Iultiple Capital Improv		ks					
			redging & Marine Imp)						
		R	efunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1g	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,927,42	7	\$0	\$0	\$108,813	\$392,461.00	\$460,602.26	\$4,761.82	1.03	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	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>	
14/15	06-30-2015	8	\$6,25	50.52			01-01-2015	Е	\$355,477,482.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount(<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanem			articipant	Type	Interest Rate
03-26-1	1996 \$1,600,00	00.00	Belvedere-Tiburon Lib	rary Agency CFD No	1995-1	NR	Neg	(BC)	Orrick Herrington	09-01-26	TIC:
]	Marin					(FA)	Mark Pressman	Serial	NIC:5.892
		(CDIAC Number: 199	6-0252				(PU)	Mark Pressman		
]	Limited tax obligation	bond				(TR)	First Trust of CA		
]	Public Building								
]	Library								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX COI	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandii</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$995,000)	\$0	\$0	\$0	\$0.00	\$286,572.00		\$2,475.00	0.86	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	 # of	,	T 4 1							
Voor	<u>Date</u>			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>		Parcel			I di CCIS	or ranco Duc			E	\$6,576,774,334.00	
14/15	06-30-2015	58	\$6,2	70.00			01-01-2015		E	\$0,570,774,554.00	



14/15

06-30-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

E

Maturity Date/

\$63,091,406.00

Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	Type	Interest Rate
09-08-20	04 \$1,090,000.0	00 Lar	kspur Marina Finan	cing Authority CFD	No 2003-1	NR	Neg	(BC)	Quint & Thimmig	09-01-22	TIC: 4.964
		Ma	rin					(TR)	Union Bank of CA	Serial	NIC:
		CD	IAC Number: 2004	1-0566				(UW)	Wulff Hansen & Co	~	
		Lin	nited tax obligation	oond							
		Oth	ner Capital Improver	nents, Public Works							
		Dre	edging & Maintenan	ce							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Am		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>
14/15	\$710,000		\$21,800	\$21,801	\$0	\$0.00	\$235,991.48		\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



			Rating(s)	Type of	?	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-24-2002	\$3,975,000.00	Marin County Open Space District CFD No 1993-1	NR	Neg	(BC) Orrick Herrington	09-02-24	TIC:
		Marin			(FA) Wulff Hansen & Co	Serial	NIC:5.161
		CDIAC Number: 2002-1119			(PU) Marin Co Open Space FA		
		Limited tax obligation bond			(TR) BNY Mellon Capital		
		Parks, Open Space					
		Old St Hilary's Open Space					

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>
14/15	\$2,249,000	\$0	\$0	\$0	\$0.00	\$309,092.00	\$4,949.00	1.60	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>
14/15	06-04-2015	85	\$9,163.00			07-01-2015	E	\$5,202,953,853.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2002-1119 and 2002-1120.

Refunding



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-24-2002	\$3,916,000.00	Marin County Open Space District CFD No 1997-1	NR	Neg	(BC) Orrick Herrington	09-02-27	TIC:
		Marin			(FA) Wulff Hansen & Co	Serial	NIC:5.305
		CDIAC Number: 2002-1120			(PU) Marin Co Open Space FA		
		Limited tax obligation bond			(TR) BNY Mellon Capital		
		Parks, Open Space					
		Old St Hilary's Open Space					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

_		~~-		
B	TAV	con	LECTION	

	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>
14/15	\$2,535,000	\$0	\$0	\$0	\$0.00	\$309,092.00	\$4,949.00	1.60	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-04-2015	85	\$9,163.00			07-01-2015	E	\$5,202,953,853.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2002-1119 and 2002-1120.



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing	Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-29-1	995 \$10,285,000.00) Marin C	County Redevelop	pment Agency CFD	No 1	NR	Neg	(BC) Jones Hall Hill	09-01-25	TIC:
		Marin						(PU) Gateway IA	Term	NIC:7.838
			Number: 1995-					(TR) First Trust of CA		
		Limited	tax obligation be	ond						
		-		ements, Public Worl	KS					
			City USA							
		Federall	ly Taxable							
YEARLY	Y FISCAL STATUS REPO	ORT INFOR	RMATION							
A. FUND	BALANCES						B. TAX COLLECTION			
	Principal Amt	Mir	nimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,040,000	9	\$1,028,500	\$1,028,500	\$0	\$0.00	\$173,900.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Te	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	arcels	<u>Amou</u>	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.0	00			01-01-2015	E	\$94,525,037.00	



E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
01-22-1997	\$4,600,000.00	Mill Valley CFD No 1996-1	NR	Neg	(BC) Orrick Herrington	08-01-27	TIC:
		Marin			(FA) Mark Pressman	Comb	NIC: 5.7
		CDIAC Number: 1996-1909			(TR) Dai-Ichi Kangyo		
		Limited tax obligation bond			(UW) Piper Jaffray Inc		
		Public Building					
		Library Renovation/Expansion					

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>
14/15	\$2,685,000	\$0	\$0	\$0	\$0.00	\$325,305.16	\$2,455.20	0.75	Y

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>
14/15	06-30-2015	71	\$5,733.99			01-01-2015	E	\$4,949,764,889.00

D. FORECLOSURE

F. MISCELLANEOUS

The reserve fund is held at the Authority issue (2006-0338)



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Purp	ose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-08-2	\$23,780,00	00.00 No	ovato CFD No 1			NR	Comp	(BC) Jones Hall	08-01-26	TIC:
		M	arin					(FA) E Wagner & Assoc	Serial	NIC:5.245
		Cl	DIAC Number: 2004	-0726				(TR) US Bank NA		
		Li	mited tax obligation b	ond				(UW) Citigroup Global Markets	3	
		M	ultiple Capital Improv	ements, Public Work	s					
		Vi	ntage Oaks							
		Re	efunding							
YEARLY	FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
~		_				_				
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSE	D 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	Date	Tax Roll	<u>Value</u>	
14/15	09-30-2015	0	\$0.	.00			09-30-2015	E	\$0.00	



						Rating(s)	Туре о	of		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancm		Role Particip	<u>ant</u>	Type	Interest Rate
06-01-2	\$15,436,841	.00 No	vato CFD No 1			NR	Neg	(BC) Jones	Hall	08-01-26	TIC:
		Ma	arin					(FA) The P	FM Group	Term	NIC:3.53
			DIAC Number: 2014					(PU) BBVA	A Compass		
		Lir	nited tax obligation b	oond				(TR) US Ba	ank NA		
			altiple Capital Impro	vements, Public Wor	ks						
			ntage Oaks								
		Re	funding								
YEARLY	FISCAL STATUS RE	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Tax	<u>xes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$14,965,002		\$1,543,684	\$1,534,684	\$0	\$0.00	\$1,610,581.0	90.0	00	0.00	Y
C DELL	NQUENT PARCELS				D. FORECLOSUE) T	E ACCECCE	ED VALUE OF I	DADCELS		
C. DELI	-				D. FORECLOSUR	AL .	E. ASSESSE	LD VALUE OF	TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	• •		Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax		<u>Value</u>	
14/15	09-30-2015	0	\$0	.00			09-30-2015		E S	\$95,709,278.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
05-01-2	2014 \$13,094,690.0	0 Nov	ato CFD No 1994-1			NR	Neg	(BC) Jones Hall	09-01-25	TIC: 2.89
		Mar	in					(FA) The PFM Grou	up Term	NIC:2.886
		CDI	AC Number: 2014	-0896				(PU) Bank of Marin	l	
		Lim	ited tax obligation b	ond				(TR) US Bank NA		
		Mul	tiple Capital Improv	ements, Public Wor	ks					
			nilton Field							
		Refu	unding							
YEARLY	Y FISCAL STATUS REP	ORT INF	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpa	nid Percent (%)	<u>Plan</u>
14/15	\$12,681,542		\$450,000	\$452,106	\$0	\$0.00	\$2,249,005.5	6 \$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCEI	LS	
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-30-2015	0	\$0	.00			09-30-2015	E	\$714,895,681.00	



<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purpos	<u>e</u>	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-26-2007	\$11,915,000.00	Novato CFD No 2002-	1		S:AAA	Comp	(BC) Jones Hall	09-01-32	TIC: 4.527
		Marin					(FA) E Wagner & Assoc	Serial	NIC:
		CDIAC Number: 2007	7-0772		F:AAA		(EN) XL Capital Assurance	ce	
		Limited tax obligation l	bond				(TR) US Bank NA		
		Multiple Capital Impro-	vements, Public Works		Ins		(UW) Morgan Stanley		
		Pointe Marin							
		Refunding							
YEARLY FI	SCAL STATUS REPO	RT INFORMATION							
A. FUND BA	ALANCES					B. TAX COL	LLECTION		
	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

\$9,715,000

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$0.00

\$1,005,433.88

Y

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>
14/15	09-30-2015	0	\$0.00			09-30-2015	E	\$325,514,663.00

F. MISCELLANEOUS

14/15

Please update your contact records. Mary Neilan left the City of Novato in 2009. We moved to 922 Machin Avenue in 2013.

\$801,829

\$801,829



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-01-2	2014 \$345,000	.00 N	ovato CFD No 2014-	1		NR	Neg	(BC) Jones Hall	08-01-29	TIC: 4.5
		M	arin					(FA) NHA Advisors	Term	NIC:
		C	DIAC Number: 201	3-2280				(PU) Novato		
		Li	imited tax obligation	bond				(TR) Novato		
		Pa	arks, Open Space							
		Pa	acheco Valle							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$345,000)	\$0	\$0	\$0	\$0.00	\$37,604.24	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	09-30-2015	0	\$0	.00			09-30-2015	E	\$183,084,907.00	



Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
03-04-2009	\$20,000,000.00	Twin Cities Police Authority CFD No 2008-1	S:AA	Comp	(BC) Quint & Thimmig	08-01-44	TIC: 5.67
		Marin			(FA) Wulff Hansen & Co	Comb	NIC:
		CDIAC Number: 2009-0082			(TR) Union Bank NA		
		Limited tax obligation bond			(UW) Robert Baird & Co		
		Public Building					
		Safety, Police & Emergency Response Facs					
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION					
A. FUND BALA	ANCES		В.	. TAX COI	LLECTION		

YE

A FUND RALANCES		

	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>
14/15	\$16,560,000	\$0	\$0	\$0	\$0.00	\$1,605,037.96	\$5,881.90	0.37	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	69	\$11,113.90			01-01-2015	E	\$6,307,476,999.00

F. MISCELLANEOUS

CDIAC Numbers 2009-0082 and 2015-0819 share the same financial data for Sections III htru V.



Fund

\$0.00

<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Rating(s) Enhancmt	Type of Sale	f Role Participant	Maturity Date/ Type	Interest Rate
06-03-2015	\$17,255,000.00	Twin Cities Police Auth Marin CDIAC Number: 2015 Limited tax obligation by Public Building Pub Safety, Police& En Refunding	5-0819 cond	& Svcs	S:AA	Comp	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Wulff Hansen & Co (TR) MUFG Union Bank (UW) Raymond James	08-01-43 Serial	TIC:3.629 NIC:3.682
YEARLY FISCA		T INFORMATION				D. TAY COL	I ECTION		
A, FUND DALA	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COL	LECTION	ŗ	Feeter

C. DELINQUENT PARCEI	S
C. DEEL QUELTI THRUEL	

Outstanding

\$17,255,000

D. FORECLOSURE

Interest

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$5,881.90

Percent (%)

0.37

<u>Plan</u>

Y

Taxes Due

\$1,605,037.96

<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>
14/15	06-30-2015	69	\$11,113.90			01-01-2015	E	\$6,307,476,999.00

F. MISCELLANEOUS

<u>Year</u> 14/15

CDIAC Numbers 2009-0082 and 2015-0819 share the same financial data for Sections III htru V.

Reserve

\$1,047,306

Fund

\$1,047,306



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-27-1995	\$6,900,000.00	Atwater CFD No 1-90	NR	Neg	(BC) Lofton De Lancie	08-01-15	TIC:
		Merced			(TR) The Bank of New York	Term	NIC:5
		CDIAC Number: 1995-1283			(UW) Del Rey Assoc LLC		
		Limited tax obligation bond					
		Multiple Capital Improvements, Public Works					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A TENTO DATABLED		

A. FUND BALA	ANCES					B. TAX COLLECTION
		14: 1 D 1	D 1D	~	a , ,,	

	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>
14/15	\$635,000	\$0	\$0	\$0	\$0.00	\$1,086,323.28	\$16,464.92	1.52	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	<u>Value</u>
14/15	09-02-2015	20	\$21,732.67			07-01-2015	E	\$166,649,518.00

F. MISCELLANEOUS

CDIAC Numbers 1995-1283 and 2008-0568 share the same fund balances for Sections III thru VI for fiscal years 07/08 thru 14/15.



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	oose	Enhancm			articipant	Type	Interest Rate
06-10-2	008 \$6,590,00	0.00 A	twater CFD No 1-90			NR	Comp	(BC)	Jones Hall	08-01-15	TIC:
		M	lerced					(FA)	A M Peche	Serial	NIC:5.598
			DIAC Number: 2008					(TR)	The Bank of NY Trust Co		
			imited tax obligation b					(UW)	M L Stern & Co		
			Iultiple Capital Improv	ements, Public Worl	TS .						
		R	efunding								
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>19</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,050,00	0	\$659,000	\$663,638	\$0	\$0.00	\$1,086,323.2	8	\$16,464.92	1.52	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	er.	E. ASSESSE	D VALI	E OF PARCELS		
CIDELL	Reporting	# of	_					D VIIEC			
X 7	<u>Date</u>			otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date		Appraisal/ Tax Roll	Assessed	
<u>Year</u>		Parcels 20			1 at CCIS	UI TAXES DUC	<u>Date</u>			<u>Value</u>	
14/15	09-02-2015	20	\$21,7	32.67			07-01-2015		Е	\$166,649,518.00	



<u>Date</u> 07-20-20	Amount(s 005 \$12,745,00	2 00.00 M M C L	Assuing Entity, Count Merced CFD No 2003- Merced CDIAC Number: 2003 Autited tax obligation Multiple Capital Impro- Biellevue Ranch East	1 5-1348 bond		Ratin <u>Enhai</u> NR	-JF	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: 5.041 NIC:
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$9,235,000	g	Minimum Bond Reserve \$830,290	Bond Reserve Fund \$830,290	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$679,915.50	<u>Taxes Unpaid</u> \$11,957.73	Percent (%) 1.76	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-02-2015	# of Parcels	Amo	Total ount Due 127.73	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$120,073,398.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-12-2	2006 \$7,410,0	00.00	Merced CFD No 2005-1	[NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
		1	Merced					(FA) Fieldman Rolapp	Comb	NIC:5.319
			CDIAC Number: 2006					(TR) US Bank NA		
			Limited tax obligation b					(UW) Piper Jaffray & Co		
			Multiple Capital Improv		KS					
		I	Bellevue Ranch West I	A No 1						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	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>
14/15	\$6,375,0	00	\$498,525	\$500,696	\$0	\$0.00	\$512,431.62	\$1,096.50	0.21	Y
C DELI	NOTIENT DA DOEI	C			D. FORECLOSUR	DE .	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	AL.	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	09-02-2015	2	\$1,09	96.50			07-01-2015	E	\$51,923,648.00	



						Rating(s)	Туре о	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanem	Sale	Role Participant	Type	Interest Rate
12-14-2	\$5,840,00	00.00	Merced CFD No 2006-1			NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 4.944
		N	Merced					(FA) Fieldman Rolapp	Comb	NIC:
		(CDIAC Number: 2006	-1344				(TR) US Bank NA		
			Limited tax obligation b					(UW) Piper Jaffray & Co		
			Multiple Capital Improv	rements, Public Work	ks					
		N	Moraga Development							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$4,645,00	00	\$362,790	\$363,048	\$0	\$0.00	\$375,829.28	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	ED VALUE 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>	
14/15	09-02-2015	1	\$880	0.00			07-01-2015	E	\$11,594,289.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-13-2	2003 \$9,500,00	00.00	Mammoth Lakes CFD	No 2001-1		NR	Neg	(BC) Quint & Thimmig	10-01-33	TIC: 5.851
		N	Mono					(FA) Northcross Hill Ach	Comb	NIC:
			CDIAC Number: 2003					(TR) Union Bank of CA		
		I	Limited tax obligation b	ond				(UW) Wedbush Morgan Sec		
			Multiple Capital Improv	ements, Public Worl	KS					
		1	North Village Area							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	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>
14/15	\$7,520,00	00	\$662,538	\$662,660	\$0	\$674,957.00	\$687,867.08	\$7,016.62	1.02	N
C DELI	NQUENT PARCEL	C			D. FORECLOSUR) E	E ACCECCE	ED VALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		Cotal	# 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	
14/15	06-30-2015	9	\$14,4	79.05			01-01-2015	E	\$220,858,363.00	



2015 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	•	Maturity Date/	
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-28-19	998 \$990,000	0.00 A	romas Water District	CFD No 98-1		NR	Neg	(BC) Robert M Haight	09-01-18	TIC:
		N	Ionterey					(TR) Union Bank of CA	Comb	NIC:5.303
		C	DIAC Number: 1998	3-1798				(UW) CA Capital Finance		
		L	imited tax obligation l	oond						
		W	later Supply, Storage,	Distribution						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$145,00	0	\$44,480	\$45,278	\$0	\$0.00	\$45,694.82	\$0.00	0.00	N
C. DELIN	QUENT PARCEL	LS.			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	Date Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$9,315,824.00	



			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-19-2015	\$45,000,000.00	Monterey Conference Center CFD No 2013-1	NR	Neg	(BC) Orrick Herrington	12-01-34	TIC: 3.949
		Monterey			(FA) Fieldman Rolapp	Term	NIC: 3.95
		CDIAC Number: 2015-0876			(PA) Southwest Securities		
		Limited tax obligation bond			(PU) TPB Investments Inc		
		Convention Center			(TR) MUFG Union Bank		
YEARLY FISCA	L 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	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$45,000,000	\$0	\$622,728	\$0	\$44,763,180.77	\$4,165,500.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

CELS	D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

X 7	Reporting Date	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
<u>Year</u>	Date	<u>Parcels</u>	Amount Due	<u>r ar ceis</u>	of Taxes Due	Date	Tax Kuli	value
14/15	01-01-2015	0	\$0.00			01-01-2015	E	\$448,633,890.00

I. F. Reserve Fund Minimum Balance Required: \$1,500,000 at 12/31/15, \$3,000,000 at 12/2/16

IV. A. Total Amount of Special Taxes Due Annually: Amount is variable, based on percentage of gross receipts; \$4,165,500 is estimated for 2015-16.



<u>Date</u> 01-16-2	Amount(s) 2014 \$10,489,700.0	0 Trucko Nevad CDIA Limite	ee Donner Public Ula C Number: 2014- ed tax obligation be		No 03-1	Rating(<u>Enhanc</u> NR	J I		Participant Stradling Yocca Brandis Tallman LLC WAB Investments Inc The Bank of NY Mellon	Maturity Date/ <u>Type</u> 09-01-32 Serial	Interest Rate TIC:4.179 NIC:4.18
			reenwood	,							
YEARLY	Y FISCAL STATUS REP	ORT INFO	RMATION								
A. FUNI	BALANCES						B. TAX COI	LLECTI	ON		
<u>Year</u> 14/15	Principal Amt Outstanding \$10,344,400	M	Iinimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$691,753.34		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALU	JE OF PARCELS		
<u>Year</u> 14/15	D. A.	# of Parcels 0		otal <u>int Due</u> 00	# of Parcels	Total Amount of Taxes Due \$1,857.20	Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$118,746,352.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-31-2004	\$15,375,000.00	Truckee Donner Public Utility District CFD No 04-1	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 5.899
		Nevada			(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 2004-1553			(TR) BNY Mellon Capital		
		Limited tax obligation bond			(UW) UBS Financial Services		
		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>
14/15	\$14,685,000	\$3,345,285	\$3,330,292	\$0	\$0.00	\$2,569,161.96	\$510,236.91	19.86	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>
14/15	09-11-2015	17	\$2,376,564.58	17	\$510,236.91	07-01-2015	E	\$113,862,948.00

F. MISCELLANEOUS

Information provided in Sections III, IV, V, and VI are shared by CDIAC# 2004-1553 AND 2005-0453.

Gray's Crossing

On September 1, 2015, a draw on the Reserve Fund in the amount of \$359,876.17 was performed in order to pay the September 1, 2015 Debt Service Payment on the Bonds. The District had insufficient funds to make the full debt service payment for the Series 2004 and Series 2005 Bonds. The unscheduled draw is due to a consistently high delinquency rate in the District. The notice for this significant event was filed with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website ("EMMA") on September 1, 2015.



			Kating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(UW) UBS Financial Services		
		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>
14/15	\$18,030,000	\$3,345,285	\$3,330,292	\$0	\$0.00	\$2,569,161.96	\$510,236.91	19.86	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Maturity Data

	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>
14/15	09-11-2015	17	\$2,376,564.58	17	\$510,236.91	07-01-2015	E	\$113,862,948.00

F. MISCELLANEOUS

Information provided in Sections III, IV, V, and VI are shared by CDIAC# 2004-1553 AND 2005-0453.

Gray's Crossing

On September 1, 2015, a draw on the Reserve Fund in the amount of \$359,876.17 was performed in order to pay the September 1, 2015 Debt Service Payment on the Bonds. The District had insufficient funds to make the full debt service payment for the Series 2004 and Series 2005 Bonds. The unscheduled draw is due to a consistently high delinquency rate in the District. The notice for this significant event was filed with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website ("EMMA") on September 1, 2015.



					Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	Issuing Entity ,	County, Type of Debt, Po	urpose	Enhancmt		Role Participant	Type	Interest Rate
01-23-2	\$32,270,000.00	Aliso Viejo CFD	No 2005-01		S:BBB+	Neg	(BC) Best Best & Krieger	09-01-38	TIC: 4.499
		Orange					(DC) Best Best & Krieger	Comb	NIC:4.654
		CDIAC Number:					(FA) Fieldman Rolapp		
		Limited tax oblig	ation bond				(TR) The Bank of NY Mellon		
		Multiple Capital	improvements, Public Wo	orks			(UW) Stifel Nicolaus & Co Inc		
		Glenwood							
		Refunding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION								
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum B	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$31,975,000	\$2,992,50	0 \$2,994,533	\$0	\$0.00	\$1,947,801.84	\$5,538.88	0.28	N
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels_	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-01-2015	1	\$12,189.78			07-01-2015	E	\$377,371,807.00	



<u>Date</u> 02-14-2	Amount() 007 \$9,060,00	0.00 A C C L	Anaheim CFD No 06-2 Orange CDIAC Number: 2007 Aimited tax obligation b Multiple Capital Improvitadium Lofts (Platinun	-0004 ond rements, Public Worl		Rating(s <u>Enhancr</u> NR	J 1	Role Participant (BC) Orrick Herrington (FA) The PFM Group (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-37 Comb	Interest Rate TIC: NIC:4.8
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$7,880,00	<u>1g</u>	Minimum Bond Reserve \$582,440	Bond Reserve Fund \$582,440	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$596,278.80	<u>Taxes Unpaid</u> \$3,253.12	Percent (%) 0.55	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-30-2015	# of Parcels 4		otal unt Due 33.12	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$118,905,315.00	



			Rating(s)	Type of	f	Maturity Date/		
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
08-04-2010	\$28,630,000.00	Anaheim CFD No 08-1	NR	Neg	(BC) Orrick Herrington	09-01-40	TIC:	
		Orange			(FA) The PFM Group	Comb	NIC: 6.23	
		CDIAC Number: 2010-0934			(TR) US Bank NA			
		Limited tax obligation bond			(UW) Stone & Youngberg			
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

Platinum Triangle

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>
14/15	\$25,880,000	\$2,528,750	\$2,528,751	\$0	\$14,647,540.42	\$1,794,465.00	\$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>
14/15	07-27-2015	0	\$0.00			01-01-2015	Е	\$668.966.291.00

- [1] Reflects redemption of \$705,000 in bonds called in March 2011, \$800,000 in bonds called in September 2011, and \$1,045,000 in bonds called in March 2015.
- [2] The Construction Fund consists of \$6,176,590.21 in the Proceeds Account of the Improvement Fund and \$8,470,950.21 in the Revenue Account of the Improvement Fund.



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, Coun	ty, Type of Debt, Pu	<u>rpose</u>	Enhancmt		Role Participant	Type	Interest Rate
05-19-2	\$4,220,000.0	00 Aı	naheim CFD No 198	39-1		NR	Neg	(BC) Orrick Herrington	09-01-14	TIC:
		Oı	range					(FA) The PFM Group	Serial	NIC:4.974
		Cl	DIAC Number: 200	04-0273				(PU) Anaheim PFA		
		Li	mited tax obligation	bond				(TR) US Bank NA		
		M	ultiple Capital Impro	ovements, Public Wo	rks					
		•	camore Canyon							
			ederally Taxable							
		K	efunding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-28-2015	2	\$2,	484.31			07-01-2015	E	\$426,888,260.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, Coun	ty, Type of Debt, Pu	<u>rpose</u>	Enhanem		Role Participant	Type	Interest Rate
05-19-2	\$6,990,000.0	0 An	aheim CFD No 198	39-2		NR	Neg	(BC) Orrick Herrington	09-01-14	TIC:
		Ora	ange					(FA) The PFM Group	Serial	NIC:4.974
		CD	DIAC Number: 200	04-0274				(PU) Anaheim PFA		
		Lir	nited tax obligation	bond				(TR) US Bank NA		
		Μι	ıltiple Capital Impro	ovements, Public Wo	rks					
			e Highlands							
			derally Taxable							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-28-2015	4	\$2,8	841.65			07-01-2015	E	\$946,038,993.00	



						Rating(s)	Type of	ì	Maturity Date/	
Date	Amount	(<u>s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
11-18-1	999 \$9,085,00	00.00 A	naheim CFD No 1989	-3		S:AAA	Neg	(BC) Orrick Herrington	09-01-14	TIC:
		O	range			M:Aaa		(FA) The PFM Group	Serial	NIC:4.938
		-	DIAC Number: 1999					(EN) FSA		
		L	imited tax obligation b	ond				(TR) US Bank Corp Trust		
			Iultiple Capital Improv	ements, Public Wor	KS	Ins		(UW) Stone & Youngberg		
			he Summit							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-28-2015	11	\$7,53	5.83			07-01-2015	Е	\$1,089,990,684.00	



						Ratin	g(s) Typ	e of		Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	pose	<u>Enha</u>	nemt Sa	e Role l	<u>Participant</u>	Type	Interest Rate
01-05-20	012 \$38,330,0	00.00	Bonita Canyon Public	Facilities Financing A	Authority CFD No 98-1	NR	Neg	(BC)	Orrick Herrington	09-01-28	TIC: 4.522
		(Orange					(DC)	Orrick Herrington	Comb	NIC:
		(CDIAC Number: 201	1-1536				(FA)	Fieldman Rolapp		
		1	Limited tax obligation	bond				(TR)	The Bank of NY Mellon		
]	K-12 School Facility					(UW)	Stone Youngberg/Stifel		
]	Refunding								
YEARLY	FISCAL STATUS	REPORT	NFORMATION								
A. FUND	BALANCES						B. TAX C	OLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>19</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$34,890,00	00	\$3,150,000	\$3,105,002	\$0	\$0.00	\$3,071,000	0.00	\$19,360.08	0.63	Y
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSES	SED VALI	UE OF PARCELS		
OVERE	Reporting	# of									
T 7	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	·	Parcels	<u></u>		1 41 (C15	or ranes Due	<u>Date</u>	-		<u>Value</u>	
14/15	06-30-2015	7	\$19,	360.08			01-01-201)	E	\$918,810,323.00	



Rating(s)

Type of

Date	Amount((<u>s)</u> <u>I</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
12-29-1	999 \$1,478,00	00.00 B	Brea CFD No 1990-1			NR	Neg	(BC) Jones Hall	10-01-15	TIC:
		C	Orange					(FA) Stone & Youngberg	Serial	NIC:5.558
		C	CDIAC Number: 2000	0-0003				(PU) City National Bank	~	
		L	imited tax obligation b	ond				(TR) US Bank Corp Trust		
		N	Aultiple Capital Improv	vements, Public Worl	KS					
		Iı	mperial Ctr East							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$122,000	0	\$125,483	\$125,483	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NOTIENT DA DOET	C			D EODECI OSUI	T.	E ACCECCE	D WALLIE OF DADCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Γ	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>	<u>Tax Roll</u>	<u>Value</u>	
14/15	01-01-2015	0	\$0	.00			01-01-2015	E	\$52,372,975.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancm			Participant	Type	Interest Rate
01-28-2	\$1,630,000.0	00 B	rea CFD No 1996-1			NR	Neg	(BC)	Quint & Thimmig	09-01-21	TIC: 2.58
		O	range					(FA)	Fieldman Rolapp	Term	NIC:
		C	DIAC Number: 2014	-0031				(PU)	JP Morgan Chase Bank		
		Li	mited tax obligation b	ond				(TR)	The Bank of NY Mellon		
		M	ultiple Capital Impro	vements, Public Wor	ks						
		D	owntown								
		R	efunding								
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	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>
14/15	\$1,465,000		\$163,000	\$163,018	\$0	\$0.00	\$236,969.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	PE.	E. ASSESSE	D VALI	JE OF PARCELS		
C. DELLI	-	# of	_	_				D VILL			
••	Reporting Data			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>	
14/15	01-01-2015	0	\$0	.00			01-01-2015		Е	\$83,170,447.00	



Rating(s)

Type of

Date	Amount((<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		Participant	Type	Interest Rate
06-02-2	2005 \$6,665,00	00.00 I	Brea CFD No 1997-1			NR	Neg	(BC)	Quint & Thimmig	09-01-28	TIC:
		(Orange					(PU)	Brea PFA	Serial	NIC:4.182
		(CDIAC Number: 2005	-0637				(TR)	The Bank of NY Trust Co		
		I	Limited tax obligation b	ond							
		N	Multiple Capital Improv	ements, Public Worl	ks						
			Olinda Heights								
		I	Refunding								
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	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>
14/15	\$4,675,00	00	\$450,494	\$452,927	\$0	\$0.00	\$500,318.00		\$2,565.60	0.51	Y
		_				_					
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE 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>	
14/15	09-15-2015	3	\$2,56	55.60			07-01-2015		E	\$419,273,287.00	



14/15

01-01-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

E

Maturity Date/

\$18,621,122.00

Date	Amount(s)	<u>Iss</u>	uing Entity, County	, Type of Debt, Pu	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-15-2	2009 \$8,145,000	.00 Bre	a CFD No 2008-2			NR	Neg	(BC) Quint & Thimmig	09-01-39	TIC: 7.447
		Ora	inge				_	(TR) The Bank of NY Mello	n Comb	NIC:
		CD	IAC Number: 2009	-1247				(UW) Stone & Youngberg	Com	•
		Lin	nited tax obligation b	ond						
		Mu	ltiple Capital Improv	ements, Public Wor	·ks					
		Bre	a Plaza Area							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	D BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	2	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,980,000		\$814,500	\$822,529	\$0	\$0.00	\$658,564.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	



14/15

07-01-2015

\$8,093.04

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

E

Maturity Date/

\$402,620,811.00

Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role I	Participant	Type	Interest Rate
06-02-2	2005 \$2,300,000	0.00 Br	ea Olinda Unified Scl	nool District CFD N	o 95-1	NR	Neg	(BC)	Quint & Thimmig	09-01-35	TIC:
		Or	ange					(PU)	Brea PFA	Serial	NIC:4.278
		CI	DIAC Number: 2005	-0634				(TR)	The Bank of NY Trust Co		
		Liı	nited tax obligation b	ond							
		K-	12 School Facility								
		Se	r B								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COI	LECTI	ON		
	Principal An	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>
14/15	\$2,300,000)	\$103,144	\$103,148	\$0	\$2,353.00	\$596,411.56		\$8,093.04	1.36	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale		rticipant_	Type	Interest Rate
06-02-2	2005 \$6,440,0	00.00	Brea Olinda Unified So	chool District CFD N	o 95-1	NR	Neg	(BC)	Quint & Thimmig	09-01-28	TIC:
		(Orange					(PU)	Brea PFA	Serial	NIC:4.182
		(CDIAC Number: 200	5-0635				(TR)	The Bank of NY Trust Co		
]	Limited tax obligation	bond							
			K-12 School Facility								
			Olinda Heights Ser A								
]	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	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>
14/15	\$4,520,0	00	\$435,288	\$435,306	\$0	\$4,624.00	\$596,411.56		\$8,093.04	1.36	Y
G DELL	NOTICE OF DOCUMENT	· a			D FOREGI OGUI	NE.	E + danadan		OF DAD CEL C		
C. DELI	NQUENT PARCEI				D. FORECLOSUF	(E	E. ASSESSE	D VALUE	E OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	07-01-2015	7	\$8,0	93.04			07-01-2015		E	\$402,620,811.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancm	t Sale	Role Participant	<u>Type</u>	Interest Rate
08-28-2	2003 \$7,655,00	00.00 I	Buena Park CFD No 20	01-1		NR	Neg	(BC) Jones Hall	09-01-33	TIC: 6.431
		(Orange					(FA) Mark Briggs	Comb	NIC:
			CDIAC Number: 2003					(TR) Union Bank of CA		
		I	Limited tax obligation b	ond				(UW) Stone & Youngberg		
			Multiple Capital Improv	vements, Public Worl	XS .					
		l	Mall							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	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>
14/15	\$6,305,00	00	\$570,175	\$570,197	\$0	\$0.00	\$293,311.12	\$0.00	0.00	N
C DELL	NOTIENT DA DOET	C			D. FORECLOSUE) E	E ACCECCE	CD VALUE OF PARCELS		
C. DELL	NQUENT PARCEL				D. FURECLUSUR	Œ	E. ASSESSE	LD VALUE OF PARCELS		
	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>	
14/15	04-15-2015	0	\$0	.00			01-01-2015	E	\$45,000,000.00	



Teeter

			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-26-2005	\$7,085,000.00	Capistrano Unified School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC:
		Orange			(TR) US Bank NA	Comb	NIC:5.145
		CDIAC Number: 2005-0037			(UW) UBS Financial Services		

Limited tax obligation bond K-12 School Facility

Rancho Madrina School Facs & Cap Imp

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

A. FUND BALANCES	S					B. TAX COLLECTION
Prin	ncipal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	

<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Plan
14/15	\$6,525,000	\$657,813	\$657,826	\$0	\$24,762.23	\$701,682.58	\$17,033.65	2.43	Y

C. DELINQUENT PARCELS

D. FORECLOSURE E. ASSESSED VALUE OF PARCELS Total

	Reporting	# 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>
14/15	09-30-2015	4	\$17,033.65			01-01-2015	E	\$175,656,893.00

^[1] Consists of \$24,762.23 in the School Facilities Subaccount.



			Rating(s)	Type of	i	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-24-2013	\$8,190,000.00	Capistrano Unified School District CFD No 2005-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-43	TIC: 5.434
		Orange			(DC) Quint & Thimmig	Comb	NIC:5.406
		CDIAC Number: 2013-1665			(FA) Govt Financial Strategies		
		Limited tax obligation bond			(TR) US 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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,125,000	\$741,232	\$741,262	\$0	\$375,225.51	\$630,128.14	\$7,408.29	1.18	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	Value
14/15	09-30-2015	1	\$14,671.31			01-01-2015	E	\$97,855,045.00

^[1] Reflects bond call of \$45,000 on 3/1/2014.

^[2] Consists of \$342,247.43 in the City Facilities Account and \$32,978.08 in the Incremental Payment Fund.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2006	\$71,810,000.00	Capistrano Unified School District CFD No 87-1	S:AAA/A+	Neg	(BC) Stradling Yocca	09-01-20	TIC:
		Orange	M:Aaa		(EN) Ambac	Serial	NIC:4.051
		CDIAC Number: 2006-0590			(TR) US Bank NA		
		Limited tax obligation bond			(UW) UBS Securities		
		K-12 School Facility	Ins				
		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>
14/15	\$30,525,000	\$7,152,300	\$3,576,000	\$0	\$0.00	\$10,718,948.49	\$32,913.10	0.31	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	09-30-2015	97	\$72,767.68			01-01-2015	E	\$10,726,835,258.00

^[1] The District has purchased a reserve insurance policy equal to 50% of the Reserve Requirement.



<u>Date</u> 05-07-1	Amount(s) 996 \$12,755,000	.00 Capi Oran CDL Limi K-12	istrano Unified Scho			Rating(s) Enhancm S:AAA M:Aaa	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (EN) FSA (TR) First Trust of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-14 Comb	Interest Rate TIC: NIC:5.734
YEARLY	FISCAL STATUS RE	PORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$0	t :	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-30-2015	# of Parcels 8		otal unt Due 9.78	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,063,336,265.00	



					Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Enhancmt	Sale	Role I	Participant	Type	Interest Rate
05-23-2006	\$44,980,000.00	Capistrano Unified Scho Orange CDIAC Number: 2006 Limited tax obligation b	i-0576	-2	S:AAA M:Aaa	Neg	(BC) (EN) (TR) (UW)	Stradling Yocca Ambac US Bank NA UBS Securities	09-01-32 Comb	TIC: NIC:4.697
		K-12 School Facility Talega Refunding			Ins					
YEARLY FISC	AL STATUS REPOR	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COI	LECTI	ON		
	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>
14/15	\$39,065,000	\$3,902,513	\$1,970,249	\$0	\$0.00	\$3,050,921.4	0	\$14,197.31	0.47	Y

C. DELINQUENT PARCELS	
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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>
14/15	09-30-2015	36	\$32,890.76			01-01-2015	E	\$2,607,549,858.00

F. MISCELLANEOUS

^[1] The District has purchased a reserve insurance policy equal to \$1,932,264.45.



			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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 Strategies		
		Limited tax obligation bond			(EN) Assured Guaranty Corp		
		K-12 School Facility	Ins		(TR) US Bank NA		
		IA No 2002-1			(UW) Citigroup Global Markets		
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION	1
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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>
14/15	\$42,130,000	\$4,131,750	\$0	\$0	\$0.00	\$3,350,395.23	\$19,290.41	0.58	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>
14/15	09-30-2015	21	\$29,493.24			01-01-2015	E	\$1,546,894,834.00

F. MISCELLANEOUS

^[1] The District has purchased a reserve insurance policy equal to the Reserve Requirement.



			Rating(s)	Type of		Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-17-2013	\$14,430,000.00	Capistrano Unified School District CFD No 92-1	S:AA/A	Neg	(BC) Bowie Arneson Wiles	09-01-22	TIC:2.72
		Orange			(DC) Quint & Thimmig	Serial	NIC:2.838
		CDIAC Number: 2013-1584			(FA) Govt Financial Strategies		
		Limited tax obligation bond			(EN) Build America		
		K-12 School Facility	Ins		(TR) US Bank NA		
		Refunding			(UW) Citigroup Capital Markets		

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>
14/15	\$13,020,000	\$1,443,000	\$0	\$0	\$0.00	\$2,668,924.01	\$6,069.72	0.23	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>
14/15	09-30-2015	7	\$12,621.73			01-01-2015	E	\$872,576,610.00

F. MISCELLANEOUS

^[1] The District has purchased a reserve insurance policy equal to the Reserve Requirement.



						Rating(s)	Туре о	of	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancm		Role Participant	Type	Interest Rate
05-05-2	\$9,705,000.0	00 Cy	press CFD No 1			S:AAA	Neg	(BC) Jones Hall	09-01-16	TIC:
		Oı	range					(EN) Ambac	Serial	NIC:4.197
		CI	DIAC Number: 2004	-0135				(TR) Wells Fargo Bank NA		
		Li	mited tax obligation b	oond				(UW) RBC Dain Rauscher		
		M	ultiple Capital Impro	vements, Public Wor	ks:	Ins				
			orrento Homes							
		Re	efunding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,980,000		\$970,500	\$990,606	\$0	\$0.00	\$934,275.56	\$3,743.18	0.40	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	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>	
14/15	06-16-2015	5	\$8,90	08.67			07-01-2015	E	\$440,036,418.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-22-2013	\$17,885,000.00	Dana Point CFD No 2006-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-43	TIC:
		Orange			(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 2013-1260			(TR) Wells Fargo Bank NA		
		Limited tax obligation bond			(UW) Stifel Nicolaus & Co Inc		
		Multiple Capital Improvements, Public Works					
		Headlands					
		Refunding					
YEARLY FISCA	L STATUS REPOR	RT INFORMATION					
A. FUND BALAN	NCES		E	B. TAX COL	LECTION		

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A. FUND BALANCES

	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>
14/15	\$17,660,000	\$2,680,019	\$2,680,019	\$0	\$0.00	\$2,809,083.45	\$38,550.00	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>	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-16-2015	2	\$38,550.00			07-01-2015	E	\$510,715,866.00

F. MISCELLANEOUS

CDIAC Numbers 2013-1260 and 2014-0054 share the same fund balances for Sections I-F, II-B thru D, III thru VI.



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-27-2014	\$26,245,000.00	Dana Point CFD No 2006-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-45	TIC:
		Orange			(FA) Fieldman Rolapp	Comb	NIC:4.822
		CDIAC Number: 2014-0054			(TR) Wells Fargo Bank NA		
		Limited tax obligation bond			(UW) Stifel Nicolaus & Co Inc		
		Multiple Capital Improvements, Public Works					
		Headlands					

YEARLY FISCAL STATUS REPORT 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>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$26,245,000	\$2,680,019	\$2,680,019	\$0	\$0.00	\$2,809,083.45	\$38,550.00	1.37	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>
14/15	06-16-2015	2	\$38,550.00			07-01-2015	E	\$510,715,866.00

F. MISCELLANEOUS

CDIAC Numbers 2013-1260 and 2014-0054 share the same fund balances for Sections I-F, II-B thru D, III thru VI.



Rating(s)

Type of

Date	Amount(s)	<u> Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
10-18-2	012 \$19,040,00	0.00 Fu	ıllerton CFD No 1			S:A-	Neg	(BC)	Jones Hall	09-01-32	TIC: 4.107
		O	range					(DC)	Nossaman LLP	Comb	NIC:4.299
		Cl	DIAC Number: 2012	-1777				(TR)	US Bank NA		
		Li	mited tax obligation b	ond				(UW)	Wedbush Securities Inc		
		M	ultiple Capital Improv	ements, Public Worl	KS .						
			merige Heights								
		Re	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES B. TAX CO.							B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$17,795,000	0	\$1,800,750	\$1,800,868	\$0	\$0.00	\$1,284,410.72	2	\$8,607.01	0.67	N
						_					
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	E 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>	
14/15	10-20-2015	8	\$11,2	81.11			01-01-2015		E	\$832,400,220.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-30-2	2014 \$7,570,00	00.00 I	Fullerton CFD No 2			NR	Neg	(BC) Jones Hall	09-01-44	TIC: 4.909
		(Orange					(DC) Nossaman LLP	Comb	NIC:4.94
		(CDIAC Number: 2014	-0584				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) Stern Brothers & Co		
		I	Multiple Capital Improv	ements, Public Worl	KS					
		1	Amerige Heights							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,430,00	00	\$644,598	\$644,771	\$36,952	\$4,173,926.99	\$334,577.52	\$0.00	0.00	N
G DELL	NOVENE DA DOEA	a			D FOREST OSTI	. T	E + GGEGGE	D WALLES OF DA DOTAG		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	10-20-2015	0	\$0	.00			01-01-2015	E	\$58,537,935.00	



<u>Date</u> 04-14-20	Amount(s) \$2,050,000	0.00 Ft O C Li K	allerton Joint Union H range DIAC Number: 2005 imited tax obligation b -12 School Facility istrict & Buena Park S	igh School District (-0114 ond		Rating(s <u>Enhaner</u> NR	J I	Role Participant (BC) Jones Hall (FA) Caldwell Flores (TR) Zions First Natl Bank (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: 5.254 NIC:
YEARLY	FISCAL STATUS R	REPORT I	NFORMATION							
A. FUND	A. FUND BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 14/15	Principal An Outstanding \$1,695,000	g	Minimum Bond Reserve \$136,341	Bond Reserve Fund \$136,347	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$162,948.24	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 08-20-2015	# of Parcels 0	_	otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$70,261,838.00	



<u>Date</u>	Amount(s	<u>s) I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u> t	Type of <u>Sale</u>		<u>rrticipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-10-2	960,000.0	00 F	ullerton School Distric	et CFD No 2000-1		NR	Neg	(BC)	Stradling Yocca	09-01-31	TIC:0
		C	range					(DC)	Stradling Yocca	Comb	NIC:0
		C	DIAC Number: 2013	-1346				(FA)	Dolinka Group LLC		Variable
		L	imited tax obligation b	ond				(EN)	Assured Guaranty Corp		
		K	I-12 School Facility			Ins		(PU)	Fullerton SD FA		
		R	efunding					(TR)	US Bank NA		
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTIO)N		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction	m . D		m v · · ·	5	Teeter
<u>Year</u>	Outstandin		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$925,000		\$0	\$0	\$0	\$0.00	\$124,320.56		\$2,049.24	1.65	Y
C. DELI	NQUENT PARCELS	5			D. FORECLOSUR	RE	E. ASSESSE	D VALUI	E 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>	
14/15	06-30-2015	3	\$2,04	19.24			07-01-2015		E	\$82,192,748.00	



<u>Date</u>	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		Participant	Maturity Date/ <u>Type</u>	Interest Rate
07-10-2	\$15,515,000.0	00 Ful	llerton School Distric	t CFD No 2001-1		NR	Neg	(BC)	Stradling Yocca	09-01-31	TIC:0
		Ora	ange					(DC)	Stradling Yocca	Comb	NIC:0
		CD	OIAC Number: 2013	-1347				(FA)	Dolinka Group LLC		Variable
		Lin	nited tax obligation b	ond				(EN)	Assured Guaranty Corp		
		K-	12 School Facility			Ins		(PU)	Fullerton SD FA		
		Rei	funding					(TR)	US Bank NA		
YEARLY	FISCAL STATUS REI	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
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>
14/15	\$14,925,000		\$0	\$0	\$0	\$0.00	\$1,690,750.30	6	\$17,088.20	1.01	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	19	\$24,9	47.92			07-01-2015		E	\$725,325,401.00	



Rating(s)

Type of

Date	Amount(s) Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-29-2	001 \$2,155,00	0.00 Hu	untington Beach CFD	No 1990-1		S:BBB	Neg	(BC) Quint & Thimmig	10-01-20	TIC:
		Or	range					(FA) Harrell & Co Advisors	Comb	NIC:5.178
		CI	DIAC Number: 2001	-1930				(TR) US Bank Corp Trust		
		Liı	mited tax obligation b	ond				(UW) O'Connor SWS Securiti	es	
		Mı	ultiple Capital Improv	ements, Public Wor	ks					
			oldenwest/Ellis Area							
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	<u>1g</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$900,000)	\$172,400	\$172,510	\$0	\$0.00	\$263,117.70	\$0.00	0.00	N
a 5577 Y	VOLUMENT DA DOUGL	~			5 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -	-	T	D 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	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	Date	Tax Roll	<u>Value</u>	
14/15	09-15-2015	0	\$0.	.00			07-01-2015	E	\$154,529,509.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>) Is</u>	suing Entity, County	y, Type of Debt, Pu	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
07-10-20	013 \$12,965,00	0.00 Hı	untington Beach CFD	No 2000-1		NR	Neg	(BC) Stradling Yocca	09-01-31	TIC: 4.824
		Oı	range					(DC) Stradling Yocca	Comb	NIC:4.842
			DIAC Number: 2013					(FA) The PFM Group		
		Li	mited tax obligation b	oond				(TR) US Bank NA		
		M	ultiple Capital Impro	vements, Public Wor	ks			(UW) Stifel Nicolaus & Co Inc		
			rand Coast Resort							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$12,490,000	0	\$1,091,775	\$1,091,847	\$0	\$0.00	\$1,105,228.74	4 \$0.00	0.00	N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	RE .	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	n	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	09-15-2015	0	·	.00		<u> </u>	07-01-2015	<u> </u>	\$182,066,430.00	



<u>Date</u> 06-27-2	Amount(s 2002 \$4,900,000	20.00 Hi Oi Oi CI Li M	unting Entity, County untington Beach CFD range DIAC Number: 2002 mited tax obligation builtiple Capital Improve	No 2002-1 -0347 oond vements, Public Worl		Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Quint & Thimmig (TR) BNY Mellon Capital (UW) Stone & Youngberg	Maturity Date/ Type 09-01-32 Comb	Interest Rate TIC: NIC: 6.267
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 14/15	Principal An Outstandin \$4,525,000	<u>ıg</u>	Minimum Bond Reserve \$452,500	Bond Reserve Fund \$453,120	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$382,540.38	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-15-2015	# of Parcels 0		Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$79,283,694.00	



						Rating(s) Type o	of		Maturity Date/	
Date	Amount(s)	Issui	ing Entity, County	, Type of Debt, Pur	pose	Enhance			articipant	Type	Interest Rate
07-30-2	\$20,915,000.00) Hunt	ington Beach CFD	No 2003-1		NR	Neg	(BC)	Stradling Yocca	09-01-33	TIC: 5.002
		Oran	ge					(DC)	Stradling Yocca	Comb	NIC: 5.042
		CDIA	AC Number: 2013-	-1204				(FA)	The PFM Group		
		Limit	ted tax obligation b	ond				(TR)	US Bank NA		
		Multi	iple Capital Improv	ements, Public Worl	ks			(UW)	Stifel Nicolaus & Co Inc		
			ington Ctr								
		Refu	nding								
YEARLY	FISCAL STATUS REPO	ORT INFO	ORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Amt	ľ	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$20,245,000		\$1,680,606	\$1,680,717	\$0	\$0.00	\$2,230,002.7	1	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-15-2015	0	\$0.	00			07-01-2015		Е	\$219,067,835.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-11-2015	\$8,055,000.00	Irvine CFD No 2004-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-33	TIC: 5.314
		Orange			(DC) Orrick Herrington	Comb	NIC:0
		CDIAC Number: 2015-1417			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Piper Jaffray & Co		
		Central Park Series B					

YEARLY FISCAL STATUS REPORT INFORMATION

Federally Taxable

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>
14/15	\$0	\$506,671	\$0	\$0	\$0.00	\$1,504,887.00	\$9,859.50	0.66	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
14/15	10-01-2015	6	\$9,859.50			01-01-2015	E	\$473,597,340.00

F. MISCELLANEOUS

"Section II. Fund Balance Fiscal Status" The Closing Date of the CFD No. 2004-1 Bonds was July 1, 2015, and accordingly, as of June 30, 2015 there were no bonds outstanding and no monies held in the Reserve Fund, Capitalized Interest Fund, and Construction Fund(s). Furthermore, the balance in the Reserve Fund was equal to \$1,164,306.26 as of the Closing Date, being equal to the \$657,634.90 Reserve Requirement applicable to the Series A Bonds as of the Closing Date and the \$506,671.36 Reserve Requirement applicable to the Series B Bonds as of the Closing Date.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-11-2015	\$10,455,000.00	Irvine CFD No 2004-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-45	TIC: 4.475
		Orange			(DC) Orrick Herrington	Term	NIC:0
		CDIAC Number: 2015-1418			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Piper Jaffray & Co		
		Central Park 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>
14/15	\$0	\$657,635	\$0	\$0	\$0.00	\$1,504,887.00	\$9,859.50	0.66	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	Date	Tax Roll	<u>Value</u>
14/15	10-01-2015	6	\$9,859.50			01-01-2015	E	\$473,597,340.00

F. MISCELLANEOUS

[&]quot;Section II. Fund Balance Fiscal Status" The Closing Date of the CFD No. 2004-1 Bonds was July 1, 2015, and accordingly, as of June 30, 2015 there were no bonds outstanding and no monies held in the Reserve Fund, Capitalized Interest Fund, and Construction Fund(s). Furthermore, the balance in the Reserve Fund was equal to \$1,164,306.26 as of the Closing Date, being equal to the \$657,634.90 Reserve Requirement applicable to the Series A Bonds as of the Closing Date and the \$506,671.36 Reserve Requirement applicable to the Series B Bonds as of the Closing Date.



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancm</u>	Type o <u>Sale</u>		<u> Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-15-2	2013 \$16,975,000.	.00 Ir	vine CFD No 2005-2			S:BBB	Neg	(BC)	Rutan & Tucker LLP	09-01-36	TIC:
		O	range					(DC)	Rutan & Tucker LLP	Comb	NIC:3
		Cl	DIAC Number: 2013	-1261				(FA)	Fieldman Rolapp		
		Li	mited tax obligation b	ond				(TR)	Wells Fargo Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	·ks			(UW)	Stifel Nicolaus & Co Inc		
		Co	olumbus Grove								
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	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>
14/15	\$16,620,000		\$858,061	\$858,089	\$0	\$518,729.54	\$1,141,785.8	4	\$3,853.34	0.34	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE.	E. ASSESSE	D VALI	JE OF PARCELS		
0,2222	Reporting	# of	_						-		
T 7			_	otal	# of Paraels	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			<u>Value</u>	
14/15	10-01-2015	2	\$6,82	20.36			01-01-2015		E	\$280,061,755.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role P	<u>Participant</u>	Type	Interest Rate
08-06-2	2014 \$72,700,00	I 00.00	rvine CFD No 2013-3			NR	Neg	(BC)	Rutan & Tucker LLP	09-01-49	TIC:
		(Orange					(DC)	Orrick Herrington	Comb	NIC:4.764
		-	CDIAC Number: 2014					(FA)	Fieldman Rolapp		
		I	Limited tax obligation b	ond				(TR)	Wells Fargo Bank NA		
			Multiple Capital Improv	ements, Public Worl	KS .			(UW)	Stifel Nicolaus & Co Inc		
		(Great Park IA No1								
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Aı	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$72,700,00	00	\$6,025,278	\$6,067,610	\$210,264	\$48,000,115.54	\$4,304,082.8	2	\$55,545.88	1.29	Y
C DELL	NQUENT PARCELS	2			D. FORECLOSUR) E	E ACCECCE	D WALL	JE OF PARCELS		
C. DELI	•				D. FORECLOSUR	AL.	E. ASSESSE	DVALC	DE OF FARCELS		
	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>	
14/15	09-02-2015	14	\$55,54	45.88			01-01-2015		Е	\$739,221,479.00	



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-10-2005	\$103,475,000.00	Irvine Unified School District CFD No 01-1	NR	Neg	(BC) Orrick Herrington	09-01-38	TIC:
		Orange			(FA) Fieldman Rolapp	Comb	NIC:4.916
		CDIAC Number: 2005-1850			(PU) Irvine USD FA		
		Limited tax obligation bond			(TR) The Bank of NY Trust Co		
		K-12 School Facility					
		S Irvine Communities					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

A. FU	IND BALANCES				B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			
T 7	Outstanding	Doggawaya	Fund	Intopost	Fund	Toyor Duo	Toyor Unnoid	Domoont (0/)

D. FORECLOSURE

	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>
14/15	\$98,115,000	\$8,649,846	\$8,649,846	\$0	\$0.00	\$5,973,329.00	\$44,089.00	0.74	Y

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>
14/15	06-30-2015	34	\$44,089.00			01-01-2015	E	\$4,715,259,656.00

F. MISCELLANEOUS

Reserve Requirement is satisfied with a Surety Bond in the amount of \$8,649,846.

CDIAC Numbers 2005-1850 and 2014-1856 share the same fund balances for Sections III thru VI.



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(EN) Build America		
		K-12 School Facility	Ins		(TR) The Bank of NY Mellon		
		South Irvine Communities			(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>
14/15	\$88,170,000	\$8,279,250	\$8,279,250	\$0	\$0.00	\$5,973,329.00	\$44,089.00	0.74	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	34	\$44,089.00			01-01-2015	E	\$4,715,259,656.00

F. MISCELLANEOUS

Reserve Requirement is satisfied with a municipal bond insurance policy issued by Build America Mutual Assurance Company in an amount not to exceed \$8,279,250.

CDIAC Numbers 2005-1850 and 2014-1856 share the same fund balances for Sections III thru VI.



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	rticipant	Type	Interest Rate
04-20-2	2006 \$9,000,0	00.00	Irvine Unified School D	District CFD No 04-1		NR	Neg	(BC)	Orrick Herrington	09-01-36	TIC:
		(Orange					(FA)	Fieldman Rolapp	Comb	NIC:5.147
		(CDIAC Number: 2006	-0249				(PU)	Irvine USD FA		
]	Limited tax obligation b	ond				(TR)	The Bank of NY Trust Co		
]	Multiple Capital Improv	vements, Public Wor	ks						
		į	Northwood Master Plan	ned Community							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstand	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,560,0	00	\$790,672	\$790,705	\$0	\$0.00	\$560,410.00		\$7,234.00	1.29	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	8	\$7,23	34.00			01-01-2015		E	\$385,642,762.00	



<u>Date</u>	Amount(s	<u>s) I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
04-20-20	\$38,000,00	O C L M	vine Unified School I range DIAC Number: 2006 imited tax obligation l fultiple Capital Impro Joodbury IA A Master	5-0329 bond vements, Public Wor	ks	N	R	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington Fieldman Rolapp Irvine USD FA The Bank of NY Trust Co	09-01-36 Comb	TIC: NIC:5.147
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 14/15	Principal An Outstandin \$35,631,35	<u>ıg</u>	Minimum Bond Reserve \$4,341,640	Bond Reserve Fund \$4,341,818	Capitalized <u>Interest</u> \$0	Construction <u>Fun</u> \$0.00		<u>Taxes Due</u> \$2,900,529.00	ı		Percent (%) 0.57	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS	3			D. FORECLOSUR	E		E. ASSESSEI) VALU	E OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 14	Amo	Total ount Due 502.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 01-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$1,145,840,559.00	



<u>Date</u> 04-20-2	Amount(s ²) 006 \$23,935,00	2 — 0.00 Irv Oi CI Li M	vine Unified School D range DIAC Number: 2006 imited tax obligation b fultiple Capital Improv oodbury IA B Master	istrict CFD No 04-2 -0330 ond rements, Public Wor	ks	Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Orrick Herrington (FA) Fieldman Rolapp (PU) Irvine USD FA (TR) The Bank of NY Trust Co	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate TIC: NIC:5.147
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 14/15	Principal An Outstanding \$21,150,000	g	Minimum Bond Reserve \$2,012,910	Bond Reserve Fund \$2,012,993	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,351,688.00	<u>Taxes Unpaid</u> \$6,902.00	Percent (%) 0.51	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 10		otal unt Due 12.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$920,248,255.00	



Rating(s)

Type of

Date	Amount(s)	<u> Is</u>	suing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
01-07-2	010 \$13,075,00	0.00 In	vine Unified School I	District CFD No 06-1		NR	Neg	(BC) Orrick Herrington	09-01-35	TIC:
		O	range					(FA) Fieldman Rolapp	Comb	NIC: 6.723
		Cl	DIAC Number: 2009	9-1284				(TR) The Bank of NY Mellon		
		Li	mited tax obligation	bond				(UW) Merrill Lynch Pierce		
		K-	-12 School Facility							
			ortola Springs							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,715,000		\$735,674	\$735,704	\$0	\$0.00	\$453,447.00	\$2,126.00	0.47	Y
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	3	\$2,1	26.00			01-01-2015	E	\$405,755,948.00	



Rating(s)

Type of

Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
06-22-2	\$25,000,00	0.00 Irv	ine Unified School D	istrict CFD No 09-1	l	S:BBB+	Neg	(BC) Orrick Herrington	09-01-20	TIC: 5.742
		Or	range					(FA) Fieldman Rolapp	Serial	NIC:
		CI	DIAC Number: 2011	-0673				(TR) The Bank of NY Mello		
		Liı	mited tax obligation b	ond				(UW) Piper Jaffray & Co		
		K-	12 School Facility							
			ualified School Constr	uction Bonds						
		Fe	derally Taxable							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$19,535,000)	\$2,500,000	\$2,502,190	\$0	\$0.00	\$6,582,029.00	\$17,666.00	0.27	Y
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUR	XE .	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	06-30-2015	149	\$17,60	56.00			01-01-2015	E	\$16,626,833,479.0	0



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
03-01-2012	\$63,640,000.00	Irvine Unified School District CFD No 09-1 Orange CDIAC Number: 2012-0288 Limited tax obligation bond K-12 School Facility Series A	S:A+/A-1 M:Aa2/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) US Bank NA (PU) US Bank NA (TR) The Bank of NY Mellon	09-01-51 Term	TIC: NIC: Variable

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>
14/15	\$61,572,000	\$0	\$0	\$0	\$2,617,267.00	\$2,034,605.00	\$8,147.00	0.40	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>
14/15	06-30-2015	55	\$8,147.00			01-01-2015	E	\$4,588,806,764.00

F. MISCELLANEOUS



Rating(s)

Type of

Date	Amount((<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhan	cmt Sale	Role I	Participant	Type	Interest Rate
03-01-2	\$50,000,0	00.00	rvine Unified School I	District CFD No 09-	1	S:A/A-	·1 Neg	(BC)	Orrick Herrington	09-01-51	TIC:
		(Orange			M:A2/	VMIG1	(FA)	Fieldman Rolapp	Term	NIC:
		(CDIAC Number: 201	2-0556				(EN)	Bank of America NA		Variable
		I	Limited tax obligation	bond				(TR)	The Bank of NY Mellon		
		I	K-12 School Facility			LOC		(UW)	Piper Jaffray & Co		
		S	Series B								
YEARLY	FISCAL STATUS	REPORT	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	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>
14/15	\$48,375,00	00	\$0	\$0	\$0	\$2,056,296.00	\$1,598,519.0	00	\$6,401.00	0.40	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALU	JE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	Date		Tax Roll	Value	
14/15	06-30-2015	55	\$6,4	01.00			01-01-2015		Е	\$4,588,806,764.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
06-26-2014	\$35,500,000.00	Irvine Unified School District CFD No 09-1	S:AA-/A-1+	Neg	(BC) Orrick Herrington	09-01-53	TIC: 2.484
		Orange	M:Aa3/VMIG1		(DC) Orrick Herrington	Term	NIC:2.469
		CDIAC Number: 2014-0771			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(EN) US Bank NA		
		K-12 School Facility	LOC		(TR) The Bank of NY Mellon		
		Series A			(UW) US Bank NA		

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>
14/15	\$35,500,000	\$0	\$0	\$2,048,178	\$24,209,855.00	\$1,173,074.00	\$4,697.00	0.40	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	55	\$4,697.00			01-01-2015	E	\$4,588,806,764.00

F. MISCELLANEOUS



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/	Interest Rate
· · · · · · · · · · · · · · · · · · ·		I ' II'' 10.1 1D' (' (OED N. 00.1				· <u></u>	
10-29-2014	\$100,965,000.00	Irvine Unified School District CFD No 09-1	S:A+/A-1	Neg	(BC) Orrick Herrington	09-01-54	TIC:
		Orange	M:Aa3/VMIG1		(DC) Orrick Herrington	Term	NIC:
		CDIAC Number: 2014-1570			(FA) Fieldman Rolapp		Variable
		Limited tax obligation bond			(EN) Sumitomo Mitsui Bk Corp		
		K-12 School Facility	LOC		(TR) The Bank of NY Mellon		
		Series B			(UW) US Bank Municipal Securty		

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>
14/15	\$100,965,000	\$0	\$0	\$10,065,396	\$14,863,093.00	\$3,336,321.00	\$13,359.00	0.40	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	Date	Tax Roll	<u>Value</u>
14/15	06-30-2015	55	\$13,359.00			01-01-2015	E	\$4,588,806,764.00

F. MISCELLANEOUS



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	<u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-29-2014	\$100,825,000.00	Irvine Unified School District CFD No 09-1	S:AA-/A-1+	Neg	(BC) Orrick Herrington	09-01-54	TIC:
		Orange	M:Aa3/VMIG1		(DC) Orrick Herrington	Term	NIC:
		CDIAC Number: 2014-1579			(FA) Fieldman Rolapp		Variable
		Limited tax obligation bond			(EN) US Bank NA		
		K-12 School Facility	LOC		(TR) The Bank of NY Mellon		
		Series C			(UW) US Bank Municipal Securt	y	

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>
14/15	\$100,825,000	\$0	\$0	\$9,929,555	\$14,842,783.00	\$3,331,695.00	\$13,340.00	0.40	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	Date	Tax Roll	<u>Value</u>
14/15	06-30-2015	55	\$13,340.00			01-01-2015	E	\$4,588,806,764.00

F. MISCELLANEOUS



<u>Date</u> 11-10-2	Amount(s 2009 \$96,565,00	00.00 II C C L K	ssuing Entity, County rvine Unified School D range CDIAC Number: 2009 cimited tax obligation b C-12 School Facility defunding	istrict CFD No 86-1		Ratin <u>Enha</u> S:AA Ins	nemt Sale		Participant Orrick Herrington Fieldman Rolapp Assured Guaranty Corp The Bank of NY Mellon Merrill Lynch Pierce	Maturity Date/ Type 09-01-20 Serial	Interest Rate TIC: NIC:4.334
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
<u>Year</u> 14/15	Principal Ar Outstandin \$57,735,00	g	Minimum Bond Reserve \$9,656,500	Bond Reserve <u>Fund</u> \$9,656,500	Capitalized <u>Interest</u> \$0	Construction Fund \$19,390,900.00	<u>Taxes Due</u> \$19,120,57	1.00	<u>Taxes Unpaid</u> \$51,320.00	Percent (%) 0.27	Teeter <u>Plan</u> Y
C. DELINQUENT PARCELS					D. FORECLOSUR	EE	E. ASSESS	ED VALU	JE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 149		otal ont Due 20.00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$16,626,833,479.0	0



<u>Date</u> 07-01-1	Amount(s 999 \$3,185,000	2 — 0.00 La Or CI Lii Mi	Habra Redevelopme ange DIAC Number: 1999 mited tax obligation builtiple Capital Improvarketplace funding	nt Agency CFD No 0-1448 oond	1990-1	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Comp	Role Participant (BC) Jones Hall (FA) C M de Crinis (PU) Miller & Schroeder (TR) US Bank Corp Trust	Maturity Date/ Type 09-01-19 Comb	Interest Rate TIC: NIC:5.973
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$1,160,000	g	Minimum Bond <u>Reserve</u> \$277,300	Bond Reserve Fund \$277,901	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$288,308.32	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-03-2015	# of Parcels 0	Amo	Total unt Due .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$48,471,539.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
08-08-2	012 \$9,330,00	00.00 La	guna Beach Unified	School District CFD	No 98-1	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC: 4.087
		O	range					(DC) Stradling Yocca	Comb	NIC:4.079
		Cl	DIAC Number: 2012	2-1178				(TR) US Bank NA		
		Li	mited tax obligation b	oond				(UW) Stone Youngberg/Stifel		
		M	ultiple Capital Improv	vements, Public Wor	ks					
		Cı	ystal Cove							
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT I	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,970,00	00	\$414,891	\$414,918	\$0	\$0.00	\$556,787.46	\$2,725.28	0.49	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D 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>	
14/15	09-30-2015	6	\$5,20	08.12			01-01-2015	E	\$2,420,020,799.00	



Rating(s)

Type of

Date	Amount(s	<u> Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		<u>rticipant</u>	<u>Type</u>	Interest Rate
10-19-2	011 \$2,060,000	.00 M	ission Viejo CFD No	92-1		NR	Neg	(BC)	Quint & Thimmig	08-01-17	TIC: 3.214
		Oı	range					(FA)	Fieldman Rolapp	Serial	NIC:
		Cl	DIAC Number: 201	1-1235				(TR)	The Bank of NY Mellon		
		Li	mited tax obligation	bond				(UW)	Stone & Youngberg		
		Fl	ood Control, Storm I	Drainage							
		La	Paz Channel								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,025,000		\$206,000	\$207,158	\$0	\$0.00	\$377,399.14		\$0.00	0.00	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	r.	E ACCECCE	D WALLIE	E OF PARCELS		
C. DELII	•							D VALUI			
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	07-04-2015	0	\$0	0.00			07-01-2015		Е	\$67,465,716.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amoun	t(s)	Issuing Entity, County	, Type of Debt, Pu	pose	Enhancmt	<u>Sale</u>	Role P	articipant	Type	Interest Rate
06-02-2	2012 \$9,720,0	00.00	Newport-Mesa Unified	School District CFD	No 90-1		Neg	(BC)	Orrick Herrington	08-01-21	TIC: 2.182
		(Orange			M:A1		(FA)	Fieldman Rolapp	Serial	NIC:2.293
			CDIAC Number: 2012					(TR)	The Bank of NY Mellon		
			Limited tax obligation b	ond				(UW)	Stone Youngberg/Stifel		
			K-12 School Facility								
]	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$7,810,0	000	\$646,075	\$646,102	\$0	\$0.00	\$1,315,000.00	0	\$12,962.00	0.99	Y
a 5577					D. DODERY OR		F + 66F66F		T OF DIRECTIO		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	KE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	1280	\$12,9	62.00			01-01-2015		Е	\$7,207,328,121.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	oose	Enhancmt		Role Participant	Type	Interest Rate
07-28-2	\$24,975,00	00.00 Or	range CFD No 06-1			NR	Neg	(BC) Quint & Thimmig	10-01-40	TIC: 6.607
		Or	range					(FA) Fieldman Rolapp	Comb	NIC:
		CI	DIAC Number: 2010	0-0982				(TR) US Bank NA		
		Liı	mited tax obligation b	oond				(UW) Stone & Youngberg		
		Mı	ultiple Capital Impro	vements, Public Worl	XS .					
		De	el Rio							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELU	NQUENT PARCELS				D. FORECLOSUR	E	E ACCECCE	CD VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	L	E. ASSESSE	D 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>	
14/15	06-16-2015	0	\$0	.00			07-01-2015	E	\$0.00	



						Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
02-24-20	015 \$23,920,00	O.00	range CFD No 06-1			S:BBB	Neg	(BC) Quint & Thimmig	10-01-40	TIC: 3.938
		O	range					(DC) Richards Watson	Comb	NIC:
		C	DIAC Number: 2015	5-0414				(FA) Fieldman Rolapp		
		L	imited tax obligation b	bond				(EN) Assured Guaranty Corp		
		N	Iultiple Capital Impro	vements, Public Wor	ks	Ins		(TR) US Bank NA		
		D	el Rio					(UW) Stifel Nicolaus & Co Inc		
		R	efunding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$23,920,00	0	\$1,527,750	\$1,527,769	\$0	\$0.00	\$1,555,407.70	\$16,413.43	1.06	N
C DELIN	QUENT PARCELS				D. FORECLOSUR	TC	E ACCECCEI	D VALUE OF PARCELS		
C. DELIN					D. FURECLUSUR	.E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	_	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-16-2015	11	\$17,4	141.01			07-01-2015	E	\$285,632,225.00	



						Rating(s)	Туре о	f	Maturity Date	/
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose	Enhanem	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
02-26-2	\$28,810,000.	00 Ora	ange CFD No 91-2			S:A	Neg	(BC) Quint & Th	immig 10-01-30	TIC: 3.364
		Ora	ange					(DC) Richards W	atson Seria	l NIC:
			DIAC Number: 2013					(FA) Fieldman R	olapp	
		Lin	nited tax obligation b	ond				(TR) US Bank N.		
		Mu	ıltiple Capital Improv	ements, Public Wor	ks			(UW) Stone Young	gberg/Stifel	
			rrano Heights							
		Rei	funding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Un	paid Percent (%)	<u>Plan</u>
14/15	\$27,690,000		\$1,446,413	\$1,568,518	\$0	\$0.00	\$2,081,238.3	2 \$21,456.4	1.03	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARC	EELS	
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisa	al/ Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-16-2015	15	\$29,5	85.07			07-01-2015	E	\$707,826,839.00	



						Rati	ng(s)	Type of	•		Maturity Date/	
Date	Amount(s)	Issuing Entity	y, County	, Type of Debt, Pur	pose	Enh:	ancmt	Sale		Participant	Type	Interest Rate
11-16-2	\$28,890,000.00	Orange County	CFD No	2000-1		NR		Neg	(BC)	Stradling Yocca	08-15-32	TIC:
		Orange							(FA)	Fieldman Rolapp	Serial	NIC:4.761
		CDIAC Numb							(PU)	So Orange Co PFA		
		Limited tax ob	ligation b	ond					(TR)	Orange Co		
			al Improv	ements, Public Work	KS .							
		Ladera Ranch										
		Refunding										
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATI	ON									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt	Minimum	Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding	Reser	<u>ve</u>	Fund	<u>Interest</u>	<u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$23,730,000	\$2,284	,507	\$2,284,507	\$0	\$0.00		\$2,013,645.01	[\$13,995.59	0.70	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u> Pa	arcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	10	\$13,9	95.59				01-01-2015		E	\$682,073,088.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-16-2	2005 \$32,565,000).00 Oı	ange County CFD No	2001-1		NR	Neg	(BC) Stradling Yocca	08-15-32	TIC:
		Oı	range					(FA) Fieldman Rolapp	Serial	NIC:4.809
			DIAC Number: 2005					(PU) So Orange Co PFA		
			mited tax obligation b					(TR) Orange Co		
			ultiple Capital Improv	ements, Public Wor	·ks					
			dera Ranch							
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	D BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$28,055,000		\$2,556,859	\$2,556,859	\$0	\$0.00	\$2,153,608.09	9 \$22,003.83	1.02	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	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>	
14/15	06-30-2015	18	\$22,0	03.83			01-01-2015	E	\$778,541,612.00	



					Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
01-15-2	\$57,585,000.00	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: 20					(FA) Fieldman Rolapp		
		Limited tax obligation	n bond				(PU) So Orange Co PFA		
			rovements, Public Wor	rks			(TR) US Bank NA		
		Ladera Ranch							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX 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>
14/15	\$56,765,000	\$3,655,370	\$3,655,861	\$0	\$737,578.24	\$4,186,308.29	\$26,550.50	0.63	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	arcels A	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	14 \$2	5,550.50			01-01-2015	E	\$993,785,114.00	



					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pur	rpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
01-15-2	2014 \$46,960,000.00	Orange County CFD	No 2003-1		NR	Neg	(BC) Stradling Yocca	08-15-34	TIC: 4.202
		Orange					(DC) Stradling Yocca	Comb	NIC:4.324
		CDIAC Number: 20					(FA) Fieldman Rolapp		
		Limited tax obligatio	n bond				(PU) So Orange Co PFA		
		Multiple Capital Imp	rovements, Public Wor	ks:			(TR) US Bank NA		
		Ladera Ranch							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	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>
14/15	\$46,300,000	\$2,986,100	\$2,986,501	\$0	\$0.00	\$3,305,905.14	4 \$40,318.82	1.22	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	f of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	arcels A1	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	20 \$40),318.82			01-01-2015	E	\$741,131,960.00	



<u>Date</u>	Amount(s)	Issi	uing Entity, County	, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancm</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
01-28-2	\$36,540,000.0	0 Ora	nge County CFD No	2004-1		S:BBB	Neg	(BC) Stradling Yocca	08-15-34	TIC:4.601
		Ora	nge					(DC) Stradling Yocca	Serial	NIC:4.73
		CD	IAC Number: 2014	-0075				(FA) Fieldman Rolapp		
		Lim	nited tax obligation b	ond				(TR) US Bank NA		
		Mul	ltiple Capital Improv	ements, Public Wor	ks:			(UW) Piper Jaffray & Co		
		Lad	era Ranch Series A							
		Ref	unding							
YEARLY	FISCAL STATUS REP	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$36,540,000		\$3,496,763	\$3,529,762	\$0	\$1,436,580.27	\$4,698,225.6	\$75,441.51	1.61	Y
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>I</u>	Parcels Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	20	\$75,4	41.51			01-01-2015	E	\$1,254,033,299.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-28-20	\$31,380,00	00.00 Oı	ange County CFD No	o 2004-1		NR	Neg	(BC) Stradling Yocca	08-15-27	TIC: 3.31
		O	range					(DC) Stradling Yocca	Term	NIC:3.31
		Cl	DIAC Number: 2014	1-0125				(FA) Fieldman Rolapp		
		Li	mited tax obligation b	oond				(PA) Piper Jaffray & Co		
		M	ultiple Capital Impro	vements, Public Wor	ks			(PU) Compass Mortgage Co	orp	
		La	dera Ranch Series B					(TR) US Bank NA		
		Re	efunding							
YEARLY	FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$30,600,00	0	\$2,860,988	\$2,887,987	\$0	\$1,436,580.27	\$4,698,225.63	3 \$75,441.51	1.61	Y
~		_				_				
C. DELIN	NQUENT PARCELS	6			D. FORECLOSUR	E	E. ASSESSEI	D VALUE 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>	
14/15	06-30-2015	20	\$75,4	41.51			01-01-2015	E	\$1,254,033,299.00	



					Rating(s)	Type of		Maturity Date/	
Date	Amount(s)	Issuing Entity,	County, Type of Debt, P	urpose	Enhancmt		Role Participant	Type	Interest Rate
07-07-1	999 \$32,335,000.00	Orange County (CFD No 86-1		NR	Neg	(BC) Stradling Yocca	08-15-17	TIC:
		Orange					(FA) Fieldman Rolapp	Comb	NIC:5.153
		CDIAC Number					(PU) So Orange Co PFA		
		Limited tax oblig	gation bond				(TR) US Bank Corp Trust		
		Multiple Capital	Improvements, Public W	orks					
		Rancho Santa M	argarita						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATIO	N						
A. FUND	BALANCES					B. TAX COLI	LECTION		
	Principal Amt	Minimum I	ond Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,160,000	\$1,537,60	98 \$1,537,639	\$0	\$0.00	\$2,736,570.15	\$17,411.65	0.64	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSED	VALUE OF PARCELS		
	•	# of	TD 4.1						
Voor	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>		arcels 46		I di CCI5	or ranco Duc	<u></u>	E	\$1,585,978,216.00	
14/15	00-30-2013	40	\$17,411.65			01-01-2015	E	\$1,363,978,210.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-22-19	998 \$10,975,000	.00 Ora	ange County CFD N	To 86-2		NR	Neg	(BC) Stradling Yocca	08-15-17	TIC:
		Ora	ange					(FA) Fieldman Rolapp	Comb	NIC:5.449
		CD	OIAC Number: 199	7-1705				(TR) US Bank Corp Trust		
		Lir	nited tax obligation	bond				(UW) Stone & Youngberg		
		Mι	ultiple Capital Impro	vements, Public Worl	KS					
		Ra	ncho Santa Margarit	ta/Saddleback						
		Re	funding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
C DELIN	OUENT PARCELS				D. FORECLOSUR	OF.	E ASSESSE	D VALUE OF PARCELS		
C. DELI	Reporting	# of								
	. 0			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			01-01-2014	E	\$932,889,988.00	



					Rating(s)	Type of		Maturity Date/	
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pu	rpose	Enhanemt		Role Participant	Type	Interest Rate
08-05-1	994 \$7,632,808.00	Orange County CFD	No 87-1		NR	Neg	(BC) Stradling Yocca	08-15-15	TIC: 8.007
		Orange					(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 19	994-1434				(PU) So Orange Co PFA		
		Limited tax obligation	n bond				(TR) First Trust of CA		
		Commercial Develop	ment						
		Dimensions Bus Pk							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLI	LECTION		
	Principal Amt	Minimum Bono	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$83,822	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
C DELI	NQUENT PARCELS			D. FORECLOSUR	or	F ASSESSET	O VALUE OF PARCELS		
C. DELI		и е							
	D 4	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	_	ui ceis	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.00			01-01-2014	E	\$97,238,723.00	



			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-05-1994	\$49,697,035.00	Orange County CFD No 87-3	NR	Neg	(BC) Stradling Yocca	08-15-15	TIC: 7.649
		Orange			(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 1994-1433			(PU) So Orange Co PFA		
		Limited tax obligation bond			(TR) First Trust of CA		
		Multiple Capital Improvements, Public Works					
		Mission Viejo					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

Α.	\mathbf{F}	IIND	RAI	AN.	CES	

В.	TAX	COLLECTION	
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	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>
14/15	\$3,428,013	\$0	\$270	\$0	\$0.00	\$0.00	\$0.00	0.00	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>
14/15	06-30-2015	0	\$0.00			01-01-2014	E	\$2,999,468,277.00

F. MISCELLANEOUS

Per Appendix C of the Official Statement, the original reserve fund for 87-3 was \$4,756,550.76, which gets reduced by the schedule of transfers also shown in Appendix C. This reduction resulted in a reserve balance of zero after the 2/15/15 transfer.



<u>Date</u> 08-05-1994	<u>Amount(s)</u> \$71,435,333.00	Issuing Entity, County Orange County CFD No Orange CDIAC Number: 1994 Limited tax obligation b Multiple Capital Improv Foothill Ranch Refunding	0 87-4 -1432 ond		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	(BC) Stract (FA) Field (PU) So O	pant Iling Yocca Iman Rolapp Trange Co PFA Trust of CA	Maturity Date/ Type 08-15-19 Comb	Interest Rate TIC: 7.402 NIC:
YEARLY FISC	AL STATUS REPOR	T INFORMATION								
A. FUND BALA	ANCES					B. TAX COLLECTION				
<u>Year</u> 14/15	Principal Amt Outstanding \$15,344,640	Minimum Bond Reserve \$4,556,949	Bond Reserve Fund \$4,558,316	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$6,347,225.85		<u>xes Unpaid</u> 7,656.80	Percent (%) 0.44	Teeter <u>Plan</u> Y
C. DELINQUE	C. DELINQUENT PARCELS					E. ASSESSE	D VALUE OF	PARCELS		

Total Amount

of Taxes Due

Reporting

01-01-2015

Date

Assessed

\$2,480,228,246.00

Value

Appraisal/

Ε

Tax Roll

F. MISCELLANEOUS

Year

14/15

Reporting

Date

06-30-2015

The data in sections III, IV and V is also utilized for those sections in CDIAC Report 1997-0155

Total

Amount Due

\$27,656.80

of

Parcels

of

Parcels

30



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-11-1997	\$10,815,000.00	Orange County CFD No 87-4	S:AAA	Neg	(BC) Stradling Yocca	08-15-19	TIC:
		Orange	M:Aaa		(FA) Fieldman Rolapp	Comb	NIC: 5.45
		CDIAC Number: 1997-0155			(EN) MBIA Corp		
		Limited tax obligation bond			(TR) First Trust of CA		
		K-12 School Facility	Ins		(UW) Stone & Youngberg		
		Foothill Ranch					
VEADI V EICCA	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
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,490,000	\$1,081,500	\$1,081,500	\$0	\$0.00	\$6,347,225.85	\$27,656.80	0.44	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	30	\$27,656.80			01-01-2015	Е	\$2,480,228,246.00

F. MISCELLANEOUS

The data in sections III, IV and V is also utilized for those sections in CDIAC Report 1997-0155



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Purp	ose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-05-1	1994 \$8,863,770	0.00 O	range County CFD No	o 87-5A		NR	Neg	(BC) Stradling Yocca	08-15-19	TIC: 7.804
		O	range					(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 1994	1-1431				(PU) So Orange Co PFA		
		Li	imited tax obligation b	oond				(TR) First Trust of CA		
	Multiple Capital Improvements, Public Works		s							
		R	ancho Santa Margarita	a						
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$250,000)	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	η	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels			Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0		.00			01-01-2014	E	\$453,453,306.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-05-1	1994 \$27,396,7	20.00 C	Orange County CFD No	987-5B		NR	Neg	(BC) Stradling Yocca	08-15-19	TIC: 7.365
		C	Orange					(FA) Fieldman Rolapp	Comb	NIC:
		C	CDIAC Number: 1994	-1430				(PU) So Orange Co PFA		
		I	Limited tax obligation b	ond				(TR) First Trust of CA		
	Multiple Capital Improvements, Public Wo		ks							
		F	Rancho Santa Margarita	ı						
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,979,02	26	\$1,251,251	\$1,251,655	\$0	\$0.00	\$951,323.67	\$5,509.88	0.58	Y
C DELI	NOTIENT DAD CEL	C			D. FORECLOSUE	T.	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FURECLUSUR	KE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		otal	# 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>	
14/15	06-30-2015	27	\$5,50	9.88			01-01-2015	E	\$1,011,193,243.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-05-1	1994 \$15,221,979.	00 Oı	ange County CFD No	987-5C		NR	Neg	(BC) Stradling Yocca	08-15-19	TIC: 7.653
		Or	range					(FA) Fieldman Rolapp	Comb	NIC:
		CI	DIAC Number: 1994	-1429				(PU) So Orange Co PFA		
		Li	mited tax obligation b	ond				(TR) First Trust of CA		
		M	ultiple Capital Improv	ements, Public Wor	rks					
			ancho Santa Margarita	ı						
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$3,290,000		\$505,628	\$505,776	\$0	\$0.00	\$521,309.15	\$1,585.86	0.30	Y
a .	NOTES TO BE SEED OF				D TODDGE 0011		F + 66F66F	D *** * * * * * * * * * * * * * * * * *		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D 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	Value	
14/15	06-30-2015	8	\$1,58	35.86			01-01-2015	E	\$740,656,414.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>l</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		<u>Type</u>	Interest Rate
08-05-1	994 \$12,042,50	09.00 C	Orange County CFD N	o 87-5D		NR	Neg	(BC) Stradling Yocca	08-15-19	TIC: 7.755
		C	Orange					(FA) Fieldman Rolapp	Comb	NIC:
		C	CDIAC Number: 1994	4-1428				(PU) So Orange Co PFA		
		L	imited tax obligation	bond				(TR) First Trust of CA		
		N	Aultiple Capital Impro	vements, Public Worl	ks					
		F	Rancho Santa Margarit	a						
		F	Refunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$3,117,967	7	\$471,767	\$471,906	\$0	\$0.00	\$994,886.43	\$4,277.39	0.43	Y
C. DELI	NOUENT PARCELS	}			D. FORECLOSUR	Е	E. ASSESSE	D VALUE OF PARCELS		
0,5222	Reporting	# of	_	.						
X 7	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed	
Year		Parcels			1 at CCIS	UI TANES DUE	Date		<u>Value</u>	
14/15	06-30-2015	11	\$4,2	77.39			01-01-2015	E	\$542,471,357.00	



					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
07-07-1	999 \$12,780,000.00	Orange County CF	D No 87-5E		NR	Neg	(BC) Stradling Yocca	08-15-18	TIC:
		Orange					(FA) Fieldman Rolapp	Comb	NIC:5.187
		CDIAC Number:					(PU) So Orange Co PFA		
		Limited tax obligation	ion bond				(TR) US Bank Corp Trust		
		Multiple Capital Ir	provements, Public Wo	orks					
		Rancho Santa Mar	garita						
		Refunding							
YEARLY	FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bo	nd 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>
14/15	\$3,770,000	\$607,720	\$607,732	\$0	\$0.00	\$977,286.55	\$537.66	0.06	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	arcels	Amount Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$537.66			01-01-2015	Е	\$747,807,584.00	



Rating(s)

Type of

Date	Amount(s)	<u>Issui</u>	ng Entity, Count	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Par	rticipant	Type	Interest Rate
07-07-1	999 \$17,425,000.0	00 Orang	ge County CFD N	o 87-7		NR	Neg	(BC) S	Stradling Yocca	08-15-14	TIC:
		Orang	ge					(FA) I	Fieldman Rolapp	Comb	NIC:5.053
		CDIA	C Number: 1999	9-1422				(PU) S	So Orange Co PFA		
		Limit	ed tax obligation	bond				(TR) U	US Bank Corp Trust		
		Multi	ple Capital Impro	vements, Public Work	S						
		Los A	Alisos								
		Refur	nding								
YEARLY	Y FISCAL STATUS REI	PORT INFO	ORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	Principal Amt	N	Ainimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	Y
C DELL	NQUENT PARCELS				D. FORECLOSUR) F	E ACCECCE	D WALLIE	OF PARCELS		
C. DELI	-	и е				AL.	E. ASSESSE	D VALUE	OF PARCELS		
	Reporting	# of			# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>		Parcels			Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2013		Е	\$626,167,685.00	



					Rating(s)	Type of		Maturity Date/	
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pu	<u>irpose</u>	Enhancmt		Role Participant	Type	Interest Rate
08-05-1	\$30,412,976.00	Orange County CFI	O No 87-8		NR	Neg	(BC) Stradling Yocca	08-15-19	TIC: 7.754
		Orange					(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 1	994-1427				(PU) So Orange Co PFA		
		Limited tax obligati	on bond				(TR) First Trust of CA		
		Street Construction	and Improvements						
		Coto de Caza							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLI	LECTION		
	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>
14/15	\$6,985,000	\$817,959	\$818,192	\$0	\$0.00	\$1,119,831.57	\$7,119.60	0.64	Y
C DELL	NOTIENT DA DOEL C			D EODEGI OGU	DE .	E AGGEGGER	NATURE OF BARCETS		
C. DELI	NQUENT PARCELS			D. FORECLOSUI	KE .	E. ASSESSEL	O VALUE OF PARCELS		
	. 0	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Pr	arcels A	mount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	37 \$	7,119.60			01-01-2015	E	\$3,435,154,836.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
11-16-2	\$22,560,000.00) Ora	inge County CFD No	99-1		NR	Neg	(BC) Stradling Yocca	08-15-32	TIC:
		Ora	inge					(FA) Fieldman Rolapp	Serial	NIC:4.747
			IAC Number: 2005					(PU) So Orange Co PFA		
		Lin	nited tax obligation b	ond				(TR) Orange Co		
			ltiple Capital Improv	ements, Public Wor	ks:					
			lera Ranch							
		Ref	unding							
YEARLY	Y FISCAL STATUS REPO	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$18,370,000		\$2,051,634	\$2,051,634	\$0	\$0.00	\$1,583,373.8	\$12,556.28	0.79	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	9	\$12,5	56.28			01-01-2015	E	\$628,328,425.00	



<u>Date</u>	<u>Amoui</u>	nt(s)	Issuing Entity, Count	y, Type of Debt, Pui	<u>pose</u>	Rating(s <u>Enhancr</u>			Participant	Maturity Date/ <u>Type</u>	Interest Rate
12-03-2	\$6,730,	00.000	Orange Unified School	District CFD No 200	05-1	NR	Neg	(BC)	McFarlin & Anderson	09-01-36	TIC: 4.1
		(Orange					(FA)	Keygent Advisors LLC	Term	NIC:4.1
			CDIAC Number: 2013					(PA)	RBC Capital Mkts LLC		
		I	Limited tax obligation	oond				(PU)	Western Alliance Bancorp		
		I	K-12 School Facility					(TR)	US Bank NA		
			Γremont								
		I	Refunding								
YEARLY	FISCAL STATU	S REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal	l Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstan	ding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,555,	000	\$0	\$0	\$0	\$0.00	\$382,448.93		\$3,973.56	1.04	Y
C. DELI	NQUENT PARCE	ELS			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	06-06-2015	2	\$3,9	73.56			07-01-2015		E	\$43,178,703.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role P	<u>Participant</u>	Type	Interest Rate
12-04-2	\$6,085,000.0	00 Oı	range Unified School	District CFD No 200)5-2	NR	Neg	(BC)	McFarlin & Anderson	09-01-37	TIC: 4.1
		O	range					(FA)	Keygent Advisors LLC	Term	NIC:4.1
		Cl	DIAC Number: 2013	3-1868				(PA)	RBC Capital Mkts LLC		
		Li	mited tax obligation b	oond				(PU)	Western Alliance Bancorp		
		K-	-12 School Facility					(TR)	US Bank NA		
		De	el Rio School								
		Re	efunding								
YEARLY	FISCAL STATUS RE	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$5,945,000		\$0	\$0	\$0	\$956,213.00	\$339,209.57		\$3,727.76	1.10	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE .	E. ASSESSE	D VALU	JE 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>	
14/15	06-16-2015	10	\$3,72	27.76			07-01-2015		E	\$285,632,225.00	



Rating(s)

Type of

Date	Amount(s	<u>i) Is</u>	suing Entity, Count	y, Type of Debt, Pur	<u>rpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-22-20	000 \$4,625,000	0.00 O:	range Unified School	District CFD No 88-	-1	NR	Neg	(BC) Stradling Yocca	09-01-14	TIC: 5.368
		O	range					(FA) PMG Financial	Serial	NIC:
		C	DIAC Number: 1999	9-1552				(PU) Orange USD PFA		
		Li	mited tax obligation	bond				(TR) US Bank Corp Trust		
		K	-12 School Facility							
		Sa	intiago Hills							
		Re	efunding							
YEARLY	FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELIN	NOUENT PARCELS				D. FORECLOSUR	F	E ASSESSE	D VALUE OF PARCELS		
C. DLLI	Reporting	# of								
				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-15-2015	2	\$1,3	35.06			07-01-2015	E	\$0.00	



<u>Date</u> 08-08-1	Amount(s) 996 \$4,250,000.	OO Or Or CI Li: K- Sy Fe				Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) The PFM Group (PU) Orange USD PFA (TR) First Trust of CA	Maturity Date/ Type 09-01-14 Serial	Interest Rate TIC: NIC: 6.45
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$0		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-15-2015	# of Parcels	Amo	Total ount Due 30.72	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



<u>Date</u> 03-22-2	Amount(s 000 \$9,095,000).00 C C C L K	prange Unified School brange DIAC Number: 1999 imited tax obligation 15-12 School Facility efunding	District CFD No 89- 9-1557		Rating(s) Enhancmt NR		Role Participant (BC) Stradling Yocca (FA) PMG Financial (PU) Orange USD PFA (TR) US Bank Corp Trust	Maturity Date/ <u>Type</u> 09-01-14 Serial	Interest Rate TIC: 5.364 NIC:
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCELS	3			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-15-2015	# of Parcels 10	Amo	Total ount Due 51.62	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$0.00	



<u>Date</u> 08-27-19	<u>Amount(s)</u> 996 \$27,765,000	O.00 Pla Or CE Lir Mu Ea:	acentia CFD No 89-1 ange DIAC Number: 1996 nited tax obligation l	5-1348		Rating(s) Enhancm NR	Type o l <u>Sale</u> Neg		Participant McFarlin & Anderson The PFM Group Placentia PFA First Trust of CA	Maturity Date/ Type 09-01-15 Comb	Interest Rate TIC: NIC: 6.265
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 14/15	Principal Am Outstanding \$2,944,000		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,601,960.72	2	<u>Taxes Unpaid</u> \$3,679.56	Percent (%) 0.14	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 02-09-2015	# of Parcels 2	Amo	Fotal ount Due 79.56	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$497,309,454.00	



08-01-2012 \$6,730,000.00 Placentia-Yorba Linda Unified School District CFD No 1 S:AA-/A Neg (BC) Jones Hall 09-01-34 TIC: 3.723 Orange (DC) Jones Hall Serial NIC: 3.731 (DC) Jo	ъ.		Issuing Entity County T	Two of Dobt Purpose	Rating(s)	Type of	.	Maturity Date/	T 4 4 D. 4
Orange Orange (DC) Jones Hall Serial NIC:3.731 CDIAC Number: 2012-1302 (FA) CSG Advisors Limited tax obligation bond (EN) Assured Guaranty Corp K-12 School Facility Ins Refunding (UW) George K Baum YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Principal Amt Outstanding Reserve Fund Interest Fund Taxes Unpaid Percent (%) Plan	Date	Amount(s)	issuing Entity, County, 1	Type of Debt, I di pose	<u>Enhancmt</u>	Sale Role	<u>Participant</u>	Type	Interest Rate
CDIAC Number: 2012-1302 Limited tax obligation bond Limited tax obligation bond K-12 School Facility K-12 School Facility Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Principal Amt Outstanding Reserve Fund Interest	08-01-20	012 \$6,730,000.00	Placentia-Yorba Linda Uni	nified School District CFD No 1	S:AA-/A	Neg (BC)	Jones Hall	09-01-34	TIC: 3.723
CDIAC Number: 2012-1302 Limited tax obligation bond Limited tax obligation bond K-12 School Facility Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Puncipal Amt Outstanding Reserve Fund Interest Capitalized Construction Interest Fund Construction Taxes Due Taxes Unpaid Percent (%) Plan			Orange			(DC)	Jones Hall	Serial	NIC:3.731
Limited tax obligation bond (EN) Assured Guaranty Corp K-12 School Facility Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Pear Outstanding Reserve Fund Interest Fund Taxes Due Construction Co			CDIAC Number: 2012-13	1302		(FA)		Scria	
K-12 School Facility Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan Minimum Bond Percent (%) Plan			Limited tax obligation bon	ond		(EN)	Assured Guaranty Corp		
Refunding (UW) George K Baum 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			· ·		Ins	` '	• 1		
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			•		IIIS	` '			
A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan			Refunding			(011) George K Baum		
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	ORT INFORMATION						
Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan	A. FUND BALANCES					B. TAX COLLECT	ION		
<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> <u>Percent (%)</u> <u>Plan</u>		Principal Amt	Minimum Bond	Bond Reserve Capitalized	Construction				Teeter
	Year	•	Reserve	•	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15 \$6,380,000 \$460,040 \$465,001 \$0 \$487,393.14 \$562,021.36 \$5,606.66 1.00 N	14/15	\$6,380,000	\$460,040	\$465,001 \$0	\$487,393.14	\$562,021.36	\$5,606.66	1.00	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	C. DELINQUENT PARCELS D. FOR				€	E. ASSESSED VAL	UE OF PARCELS		
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed		Reporting	# of Tota	otal # of	Total Amount	Reporting	Appraisal/	Assessed	
Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value	Year	<u>Date</u>							
14/15 06-30-2015 4 \$6,556.94 07-01-2015 E \$531,766,855.00		_		<u></u> 6.94			E		



<u>Date</u> 01-08-19	Amount(s 997 \$2,365,000	0.00 S C C L	addleback Valley University of the State of Stat	fied School District (<u></u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (PU) Saddleback Vy USDPFA (TR) Dai-Ichi Kangyo	Maturity Date/ <u>Tvpe</u> 09-01-20 Comb	Interest Rate TIC: 6.601 NIC:
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$1,210,000	g	Minimum Bond Reserve \$69,170	Bond Reserve Fund \$69,170	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$207,372.47	Taxes Unpaid \$720.73		Teeter <u>Plan</u> Y
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS					
<u>Year</u> 14/15	Reporting Date 06-16-2015	# of Parcels 9	Ame	Total ount Due 31.68	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$682,800,132.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	t(s)	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhanem	<u>Sale</u>	Role Participant	Type	Interest Rate
12-02-1	998 \$8,635,0	00.00	Saddleback Valley Un	ified School District	CFD No 88-1	S:AAA	Neg	(BC) Rutan & Tucker LLP	09-01-20	TIC: 5.91
			Orange			M:Aaa		(FA) Fieldman Rolapp	Comb	NIC:
		(CDIAC Number: 199	98-1630				(EN) FSA		
		1	Limited tax obligation	bond				(TR) Dai-Ichi Kangyo		
			K-12 School Facility			Ins		(UW) Saddleback Vy USDPFA		
		,	Town Center							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,265,0	00	\$216,134	\$216,134	\$0	\$0.00	\$728,653.39	\$2,532.45	0.35	Y
C. DELINQUENT PARCELS D. 1				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel	s Am	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-16-2015	9	_	976.42			07-01-2015	E	\$682,800,132.00	



Rating(s)

Type of

Date	Amount	(s) l	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-18-1	8-1995 \$3,525,000.00 Saddleback Valley Unified School District C		CFD No 88-2	NR	Neg	(BC) Rutan & Tucker LLP	09-01-17	TIC:		
		C	Orange					(FA) Fieldman Rolapp	Comb	NIC: 6.184
		C	DIAC Number: 199	6-0040				(PU) Saddleback Vy USDPFA		
	Limited tax obligation bond					(TR) Dai-Ichi Kangyo				
		k	K-12 School Facility							
			Rancho Cielo							
		F	Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal A	Amt	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>
14/15	\$745,00	0	\$67,573	\$67,576	\$0	\$0.00	\$247,516.36	\$2,361.91	0.95	Y
C. DELINQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-16-2015	4	\$2,3	361.91			07-01-2015	E	\$147,040,722.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt	Sale		articipant	Type	Interest Rate
12-18-1	-1995 \$8,250,000.00 Saddleback Valley Unified School District CF		CFD No 89-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-17	TIC:		
		O	range					(FA)	Fieldman Rolapp	Comb	NIC:5.836
		C	DIAC Number: 199	6-0041				(PU)	Saddleback Vy USDPFA		
		Li	imited tax obligation	bond				(TR)	Dai-Ichi Kangyo		
		K	-12 School Facility								
			obinson Ranch								
		R	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COL	LECTIO	ON			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,945,00	0	\$158,157	\$158,162	\$0	\$0.00	\$784,843.80		\$7,443.89	0.95	Y
C. DELINOUENT PARCELS D. FO					D. FORECLOSUR	F	E ACCECCEI	D VAT II	E OF PARCELS		
C. DELII	•					IE.	E. ASSESSEI	D VALU	E OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-16-2015	9	\$10,8	849.38			07-01-2015		Е	\$302,272,534.00	



						R	ating(s)	Type of	•		Maturity Date/	
Date	Amount	<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	<u>E</u> 1	nhancmt	Sale	Role P	articipant	Type	Interest Rate
01-08-1	997 \$15,686,6	502.00	Saddleback Valley Uni	fied School District (CFD No 89-2	N	R	Neg	(BC)	Rutan & Tucker LLP	09-01-20	TIC: 6.392
		(Orange						(FA)	Fieldman Rolapp	Comb	NIC:
			CDIAC Number: 1996						(PU)	Saddleback Vy USDPFA		
		I	Limited tax obligation l	oond					(TR)	Dai-Ichi Kangyo		
			K-12 School Facility									
		I	Refunding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	<u>Fun</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,356,60)2	\$458,372	\$458,372	\$0	\$0.00		\$1,404,431.21		\$10,953.10	0.78	Y
C. DELINOUENT PARCELS D. FORECLOSURE								E ACCECCE	D WAT I	JE OF PARCELS		
C. DELII	•					.E.		E. ASSESSE	VALC	E OF FARCELS		
	Reporting	# of		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>	
14/15	06-16-2015	24	\$14,4	10.46				07-01-2015		E	\$740,656,414.00	



Rating(s)

Type of

Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-02-19	998 \$3,208,39	98.00 S	addleback Valley Uni	fied School District	CFD No 89-2	S:AAA	Neg	(BC) Rutan & Tucker LLP	09-01-20	TIC: 5.9
		C	range			M:Aaa		(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 1998	3-1631				(EN) FSA		
		L	imited tax obligation	oond				(TR) Dai-Ichi Kangyo		
		K	I-12 School Facility			Ins		(UW) Saddleback Vy USDPFA		
		R	ancho Trabuco So							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,530,00	00	\$80,306	\$80,306	\$0	\$0.00	\$270,239.91	\$2,107.59	0.78	Y
C. DELIN	QUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-16-2015	24	\$2,7	72.85			07-01-2015	E	\$740,656,414.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	pose	Enhancm	t Sale	Role I	Participant	Type	Interest Rate
01-08-1	997 \$12,213,7	718.00	Saddleback Valley Unit	ied School District (CFD No 89-3	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-20	TIC: 6.388
			Orange					(FA)	Fieldman Rolapp	Comb	NIC:
			CDIAC Number: 1996					(PU)	Saddleback Vy USDPFA		
			Limited tax obligation b	ond				(TR)	Dai-Ichi Kangyo		
			K-12 School Facility								
			Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$3,388,7	18	\$357,006	\$357,006	\$0	\$0.00	\$1,079,090.4	1	\$6,567.66	0.61	Y
		_				_					
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	ED VALU	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-16-2015	16	\$10,6	88.02			07-01-2015		E	\$542,471,357.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-02-1	1998 \$891,282	.00	Saddleback Valley Uni	fied School District	CFD No 89-3	S:AAA	Neg	(BC) Rutan & Tucker LLP	09-01-20	TIC: 5.915
		(Orange			M:Aaa		(FA) Fieldman Rolapp	Comb	NIC:
		(CDIAC Number: 199	8-1632				(EN) FSA	Como	
		I	Limited tax obligation	bond				(TR) Dai-Ichi Kangyo		
		J	K-12 School Facility			Ins		(UW) Saddleback Vy USDPFA		
		I	Rancho Trabuco No							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$435,000	0	\$22,309	\$22,309	\$0	\$0.00	\$77,551.27	\$472.00	0.61	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Ame</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-16-2015	16	\$76	58.12			07-01-2015	E	\$542,471,357.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
12-18-1995	\$4,465,000.00	Saddleback Valley Unified School District CFD No 89-4	NR	Neg	(BC) Rutan & Tucker LLP	09-01-15	TIC:
		Orange			(FA) Fieldman Rolapp	Comb	NIC:6.119
		CDIAC Number: 1996-0042			(PU) Saddleback Vy USDPFA		
		Limited tax obligation bond			(TR) Dai-Ichi Kangyo		
		K-12 School Facility					
		Dove Canyon					
		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>
14/15	\$90,000	\$85,721	\$85,724	\$0	\$0.00	\$0.00	\$0.00	0.00	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>
14/15	06-16-2015	0	\$0.00			07-01-2015	E	\$263,265,093.00

F. MISCELLANEOUS

CDIAC Numbers 1996-0042 and 1998-1633 share the same financial data for Section III B.



			Rating(s)	Type of		Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
12-02-1998	\$970,000.00	Saddleback Valley Unified School District CFD No 89-4	S:AAA	Neg	(BC) Rutan & Tucker LLP	09-01-20	TIC: 5.88
		Orange	M:Aaa		(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 1998-1633			(EN) FSA		
		Limited tax obligation bond			(TR) Dai-Ichi Kangyo		
		K-12 School Facility	Ins		(UW) Saddleback Vy USDPFA		
		Dove Canyon					

YEARLY FISCAL STATUS REPORT INFORMATION

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Α.	нı		KAI	I AIN		

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>
14/15	\$485,000	\$24,279	\$24,279	\$0	\$0.00	\$0.00	\$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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-16-2015	0	\$0.00			07-01-2015	E	\$263,265,093.00

F. MISCELLANEOUS

CDIAC Numbers 1996-0042 and 1998-1633 share the same financial data for Section III B.



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm			articipant	Type	Interest Rate
08-25-20	95,005,00	0.00	San Clemente CFD No	99-1		NR	Neg	(BC)	Rutan & Tucker LLP	09-01-30	TIC:
		(Orange					(FA)	Fieldman Rolapp	Comb	NIC: 5.091
			CDIAC Number: 201					(TR)	The Bank of NY Mellon		
			Limited tax obligation					(UW)	Piper Jaffray & Co		
			Multiple Capital Impro	vements, Public Work	ks						
		I	Refunding								
YEARLY	FISCAL STATUS I	REPORT	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIC	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	ıg	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,500,000	O	\$422,581	\$503,655	\$0	\$0.00	\$415,612.26		\$10,153.96	2.44	N
C DELIN	JOHENT DA DOEL (,			D. FORECLOSUR	E	E ACCECCE	T	E OF PARCELS		
C. DELIN	NQUENT PARCELS				D. FURECLUSUR	E.	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		Total_	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-16-2015	1	\$10,1	53.96			07-01-2015		Е	\$98,492,557.00	



B. TAX COLLECTION

			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-02-2005	\$11,785,000.00	Santa Ana Unified School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC:
		Orange			(TR) The Bank of NY Trust Co	Comb	NIC:5.021
		CDIAC Number: 2005-0974			(UW) Stone & Youngberg		
		Limited tax obligation bond					
		K-12 School Facility					

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>
14/15	\$7,660,000	\$751,465	\$751,465	\$0	\$178,993.93	\$619,691.28	\$7,310.60	1.18	Y

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

Central Park (School Facs, Irvine Ranch WD & Orange Co Fire Auth)

	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>
14/15	06-30-2015	11	\$8,413.10			07-01-2015	E	\$324,170,414.00



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Village of Sendero					

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>
14/15	\$57,235,000	\$5,348,771	\$5,375,738	\$0	\$14,762,991.25	\$3,334,199.36	\$13,699.40	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>
14/15	09-30-2015	7	\$13,699.40			01-01-2015	E	\$561,808,125.00

F. MISCELLANEOUS

^[1] Consists of \$2,701,117.66 in the Water Acquisition Account, \$6,410,799.21 in the Water Construction Account, \$2,047,675.55 in the Fire Facilities Account, \$3,603,398.83 in the County Facilities Account, and \$0.00 in the Acquisition Construction Fund.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-06-2007	\$63,480,000.00	Santa Margarita Water District CFD No 99-1	S:AAA	Neg	(BC) Stradling Yocca	09-01-30	TIC: 4.762
		Orange	M:Aaa		(EN) MBIA Corp	Comb	NIC:
		CDIAC Number: 2007-0375			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) UBS Securities		
		Water Supply, Storage, Distribution	Ins				
		Talega					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$55,055,000	\$6,764,340	\$6,761,829	\$0	\$8,397,507.06	\$6,998,499.93	\$30,637.72	0.44	N

C. DELINQUENT PARCELS

Reporting	# of	Total	# of	Total Amount	Reporting <u>Date</u>	Appraisal/	Assessed
<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due		<u>Tax Roll</u>	<u>Value</u>
09-30-2015	31	\$53,157.13			01-01-2015	E	\$2,765,870,898.00

F. MISCELLANEOUS

Year

14/15

- [1] Based on combined Reserve Requirement for Series 2007 and Series 2014 Bonds.
- [2] Reserve Fund balance fell below Reserve Requirement in March 2015 due to negative interest earnings. However, as of September 1, 2015, the Reserve Fund balance exceeds the reduced Reserve Requirement calculated as of such date.
- [3] Consists of \$6,010,958.62 in the Series 2003 Project Fund and \$2,386,548.44 in the Series 2014 Project Account.

Series 2007-CDIAC Number 2007-0375-Series 2014-CDIAC Number 2014-1278 share the same financial data for Sections II through V except Principal Amount of Bonds Outstanding.

D. FORECLOSURE



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-10-2011	\$38,710,000.00	Santa Margarita Water District CFD No 99-1	NR	Neg	(BC) Brownstein Hyatt Farber	09-01-38	TIC: 5.089
		Orange			(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 2011-0710			(TR) The Bank of NY Mellon		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					
		Talega Series A & B					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$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	Value
09-30-2015	0	\$0.00			01-01-2015	E	\$0.00

D. FORECLOSURE

F. MISCELLANEOUS

<u>Year</u> 14/15

^[1] Based on combined Principal Amount of Bonds for Series 2011A and Series 2011B Bonds.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-26-2014	\$32,810,000.00	Santa Margarita Water District CFD No 99-1	NR	Neg	(BC) Nossaman LLP	09-01-38	TIC: 3.524
		Orange			(DC) Nossaman LLP	Comb	NIC:3.74
		CDIAC Number: 2014-1278			(FA) The PFM Group		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Series B					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

В.	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>
14/15	\$32,810,000	\$6,764,340	\$6,761,829	\$0	\$8,397,507.06	\$6,998,499.93	\$30,637.72	0.44	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>
14/15	09-30-2015	31	\$53,157.13			01-01-2015	E	\$2,765,870,898.00

F. MISCELLANEOUS

- [1] Based on combined Reserve Requirement for Series 2007 and Series 2014 Bonds.
- [2] Reserve Fund balance fell below Reserve Requirement in March 2015 due to negative interest earnings. However, as of September 1, 2015, the Reserve Fund balance exceeds the reduced Reserve Requirement calculated as of such date.
- [3] Consists of \$6,010,958.62 in the Series 2003 Project Fund and \$2,386,548.44 in the Series 2014 Project Account.

Series 2007-CDIAC Number 2007-0375-Series 2014-CDIAC Number 2014-1278 share the same financial data for Sections II through V except Principal Amount of Bonds Outstanding.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	ř	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-22-2005	\$3,985,000.00	Seal Beach CFD No 2002-01	NR	Neg	(BC) Richards Watson	09-01-35	TIC:
		Orange			(FA) Fieldman Rolapp	Comb	NIC:5.094
		CDIAC Number: 2005-1482			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
A. FUND BALANCES	B. TAX COLLECT

	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>
14/15	\$3,425,000	\$270,536	\$270,701	\$0	\$0.00	\$289,921.70	\$8,958.36	3.09	N

C. DELINQUENT PARCELS D. FORECLOSURE

Heron Pointe

	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	Value
14/15	06-16-2015	3	\$8,958.36			07-01-2015	Е	\$95,403,942.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1482 and 2015-0744.



			Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
06-05-2015	\$3,480,000.00	Seal Beach CFD No 2002-01	NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC: 3.87
		Orange			(DC) Quint & Thimmig	Serial	NIC:3.863
		CDIAC Number: 2015-0744			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Heron Pointe					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$3,480,000	\$254,306	\$0	\$0	\$0.00	\$289,921.70	\$8,958.36	3.09	N

C. DELINQUENT 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>
14/15	06-16-2015	3	\$8,958.36			07-01-2015	Е	\$95,403,942.00

D. FORECLOSURE

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1482 and 2015-0744.

Refunding

The Reserve balance for Mello Roos #2015-0744 of \$0 as of June 30, 2015 \$0 because the transfer of Reserve Funds from the Series 2005 Reserve Account to the 2015 Reserve Account was not completed until July 1, 2015.



14/15

06-16-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$107,659,755.00

Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-10-2	\$8,800,000	.00 Sea	al Beach CFD No 200	05-01		NR	Neg	(BC) Richards Watson	09-01-36	TIC:
		Or	ange					(DC) Jones Hall	Comb	NIC:5.312
		CI	DIAC Number: 2006	-0263				(FA) Fieldman Rolapp		
		Liı	mited tax obligation b	ond				(TR) The Bank of NY Trust (Со	
		Mι	ultiple Capital Improv	vements, Public Wor	ks			(UW) Stone & Youngberg		
		Pa	cific Gateway Busine	ess Ctr						
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,430,000		\$837,135	\$837,092	\$0	\$0.00	\$569,874.90	\$0.00	0.00	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	P F	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•					Œ	E. ASSESSE	D VALUE OF TARCELS		
	Reporting	# of		Total	# 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>	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancm		Role Participant	Type	Interest Rate
05-29-2	\$9,350,000.0	0 Tu	stin CFD No 04-1			S:BBB+	Neg	(BC) Quint & Thimmig	09-01-34	TIC:
		Or	range					(DC) Quint & Thimmig	Comb	NIC:3.967
		CI	DIAC Number: 2013	-0754				(FA) Fieldman Rolapp		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	vements, Public Wor	rks			(UW) Stifel Nicolaus & Co Inc		
			stin Legacy/John Lai	ng Homes						
		Re	efunding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$9,110,000		\$516,342	\$516,342	\$0	\$0.00	\$1,262,184.1	9 \$9,579.36	0.76	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Г	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>	
14/15	06-06-2015	6	\$9,57	79.36			07-01-2015	E	\$333,582,448.00	



			Rating(s)	Type of	· M	/Iaturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-23-2007	\$53,570,000.00	Tustin CFD No 06-1	NR	Neg	(BC) Orrick Herrington	09-01-37	TIC:
		Orange			(DC) Orrick Herrington	Comb	NIC:5.776
		CDIAC Number: 2007-0005			(FA) Gardner Underwood & Bacon		
		Limited tax obligation bond			(TR) Union Bank of CA		
		Multiple Capital Improvements, Public Works			(UW) Citigroup Global Markets		
		Legacy & Columbus Villages Zones 1 & 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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$51,770,000	\$5,190,527	\$5,199,324	\$0	\$1,644,068.58	\$5,469,448.31	\$42,019.99	0.77	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>
14/15	06-16-2015	20	\$71,768.08			07-01-2015	E	\$895,961,414.00

F. MISCELLANEOUS

CDIAC Numbers 2007-0005 and 2010-1268 share the same financial date for Sections III thru V.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-28-2010	\$1,675,000.00	Tustin CFD No 06-1	NR	Neg	(BC) Orrick Herrington	09-01-39	TIC:
		Orange			(DC) Orrick Herrington	Comb	NIC:5.771
		CDIAC Number: 2010-1268			(TR) Union Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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Tustin Legacy/Columbus Villages

	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>
14/15	\$1,645,000	\$5,190,527	\$5,199,324	\$0	\$165,553.84	\$5,469,448.31	\$42,019.99	0.77	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>
14/15	06-16-2015	20	\$71,768.08			07-01-2015	E	\$895,961,414.00

D. FORECLOSURE

F. MISCELLANEOUS

CDIAC Numbers 2007-0005 and 2010-1268 share the same financial date for Sections III thru V.



Fund

\$0.00

					Rating(s)	Type of	f I	Maturity Date/	
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose		Enhancmt	Sale	Role Participant	Type	Interest Rate
08-23-2007	\$13,680,000.00	Tustin CFD No 07-1			NR	Neg	(BC) Orrick Herrington	09-01-37	TIC:
		Orange					(DC) Orrick Herrington	Comb	NIC:5.862
		CDIAC Number: 2007	-1110				(FA) Gardner Underwood & Bacon		
		Limited tax obligation b	ond				(TR) Union Bank of CA		
		Multiple Capital Improv	ements, Public Works				(UW) Banc of America Sec		
		Legacy/Retail Center							
YEARLY FISCA	AL STATUS REPOR	T INFORMATION							
A. FUND BALA	NCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter

C. DELINQUENT	PARCELS

Year 14/15 Outstanding

\$13,370,000

Reserve

\$1,368,000

Fund

\$1,368,050

D. FORECLO	SURE
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\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

<u>Plan</u>

N

Taxes Due

\$1,148,046.67

	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>
14/15	06-16-2015	0	\$0.00			07-01-2015	E	\$203,984,804.00



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancm	t Sale	Role F	Participant	Type	Interest Rate
04-07-2	2010 \$13,560,0	00.00	Tustin Unified School I	District CFD No 06-	1	S:BBB	Neg	(BC)	Bowie Arneson Wiles	09-01-40	TIC:
		•	Orange					(FA)	RBC Capital Mkts LLC	Comb	NIC: 6.024
			CDIAC Number: 2009					(TR)	US Bank NA		
			Limited tax obligation b	ond				(UW)	Piper Jaffray & Co		
			K-12 School Facility								
		•	Columbus Square								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$13,465,00	00	\$1,241,500	\$1,241,500	\$0	\$2,939,964.54	\$1,056,277.9	4	\$5,166.45	0.49	Y
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	F	E ASSESSE	D VALI	JE OF PARCELS		
C. DELI	Reporting	# of	_	_				D VILL			
X 7				otal	# of Parcols	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		unt Due	<u>Parcels</u>	of Taxes Due	Date			<u>Value</u>	
14/15	07-04-2015	7	\$5,16	6.45			01-01-2015		Е	\$461,317,805.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
03-28-2	2014 \$15,745,0	00.00	Tustin Unified School I	District CFD No 07-	1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-48	TIC: 5.165	
		(Orange					(FA) RBC Capital Mkts LLC	Comb	NIC:	
		(CDIAC Number: 2014	I-0077				(PU) Tustin USD FA			
]	Limited tax obligation l	oond				(TR) US Bank NA			
	K-12 School Facility										
]	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
14/15	\$15,745,0	000	\$1,362,156	\$1,358,700	\$0	\$0.00	\$429,400.62	\$0.00	0.00	Y	
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS			
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed		
<u>Year</u>	Date	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
14/15	07-04-2015	0	\$0	.00			01-01-2015	E	\$83,868,927.00		



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
03-28-2	2014 \$85,055,	00.00	Tustin Unified School I	District CFD No 14-	1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-48	TIC: 5.165	
			Orange					(FA) RBC Capital Mkts LLC	Comb	NIC:	
			CDIAC Number: 2014	-0103				(PU) Tustin USD FA			
			Limited tax obligation b	ond				(TR) US Bank NA			
			K-12 School Facility								
			Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	BALANCES						B. TAX COLLECTION				
	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>	
14/15	\$85,055,0	000	\$7,336,822	\$7,338,935	\$0	\$0.00	\$286,826.62	\$3,203.31	1.12	Y	
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
14/15	07-04-2015	2	\$3,20	03.31			01-01-2015	E	\$351,696,895.00		



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-07-1998	\$64,615,000.00	Tustin Unified School District CFD No 88-1	S:AAA	Neg	(BC) Orrick Herrington	09-01-24	TIC:
		Orange	M:Aaa		(FA) Sutro & Co	Comb	NIC:4.655
		CDIAC Number: 1998-0689			(EN) FSA		
		Limited tax obligation bond			(TR) US Bank Corp Trust		
		K-12 School Facility	Ins		(UW) PaineWebber		
		Tustin Ranch					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$42,615,000	\$0	\$0	\$0	\$0.00	\$5,007,327.56	\$17,865.15	0.36	Y

C. DELINQUENT 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>
14/15	07-04-2015	29	\$17,865.15			01-01-2015	Е	\$3,249,622,756.00

D. FORECLOSURE

F. MISCELLANEOUS

Bonds were defeased on 6/3/2015 by issuance of the 2015 Special Tax Refunding Bonds, Series B. An escrow account was set up with therefunding issue and all monies from the Reserve Fund were transferred into this account where they will be utilized to pay the final debt service installment for the refunded bonds on 9/1/2015.

CDIAC Numbers 1998-0689 and 2015-0522 share the same financial date for Sections III thru V.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
05-12-2015	\$38,360,000.00	Tustin Unified School District CFD No 88-1	S:AA/A	Neg	(BC) Bowie Arneson Wiles	09-01-24	TIC:2.184
		Orange			(DC) McFarlin & Anderson	Serial	NIC:0
		CDIAC Number: 2015-0522			(FA) RBC Capital Mkts LLC		
		Limited tax obligation bond			(EN) Build America		
		K-12 School Facility	Ins		(TR) US Bank NA		
		Refunding			(UW) Piper Jaffray & Co		
YEARLY FISCAL	L STATUS REPOR	T 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>
14/15	\$38,360,000	\$2,144,171	\$2,144,192	\$0	\$0.00	\$5,007,327.56	\$17,865.15	0.36	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
14/15	07-04-2015	29	\$17,865.15			01-01-2015	E	\$3,249,622,756.00

F. MISCELLANEOUS

CDIAC Numbers 1998-0689 and 2015-0522 share the same financial date for Sections III thru V.



			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-13-2002	\$87,697,675.00	Tustin Unified School District CFD No 97-1	S:AAA	Neg	(BC) Bowie Arneson Wiles	09-01-38	TIC: 5.218
		Orange	M:Aaa		(FA) RBC Dain Rauscher	Comb	NIC:
		CDIAC Number: 2002-1471			(EN) FSA		
		Limited tax obligation bond			(TR) Union Bank of CA		
		K-12 School Facility	Ins		(UW) UBS PaineWebber		
		Sr Series A					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$81,577,087	\$0	\$0	\$0	\$0.00	\$5,493,007.48	\$16,861.70	0.31	Y

D. FORECLOSURE

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>
07-04-2015	27	\$16,861.70			01-01-2015	E	\$3,393,008,476.00

F. MISCELLANEOUS

<u>Year</u> 14/15

Bonds were defeased on 6/3/2015 by issuance of the 2015 Special Tax Refunding Bonds, Series B. An escrow account was set up with the refunding issue and all monies from the Reserve Fund were transferred into this account where they will be utilized to pay the final debt service installment for the refunded bonds on 9/1/2015.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of	f Role Participan <u>t</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-13-2002	\$14,090,000.00	Tustin Unified School District CFD No 97-1 Orange CDIAC Number: 2002-1681 Limited tax obligation bond K-12 School Facility Jr Series B	NR	Neg	(BC) Bowie Arneson Wiles (FA) RBC Dain Rauscher (TR) Union Bank of CA (UW) UBS PaineWebber	09-01-32 Comb	TIC: 5.707 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

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>
14/15	\$12,480,000	\$0	\$0	\$0	\$0.00	\$5,493,007.48	\$16,861.70	0.31	Y

C. DELINQUENT 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>
14/15	08-29-2014	27	\$16,861.70			01-01-2015	E	\$3,393,008,476.00

D. FORECLOSURE

F. MISCELLANEOUS

Bonds were defeased on 6/3/2015 by issuance of the 2015 Special Tax Refunding Bonds, Series B. An escrow account was set up with the refunding issue and all monies from the Reserve Fund were transferred into this account where they will be utilized to pay the final debt service installment for the refunded bonds on 9/1/2015.



			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-13-2015	\$9,635,000.00	Tustin Unified School District CFD No 97-1	S:AA/BBB	Neg	(BC) Bowie Arneson Wiles	09-01-21	TIC:2.958
		Orange			(DC) McFarlin & Anderson	Serial	NIC:0
		CDIAC Number: 2015-0539			(FA) RBC Capital Mkts LLC		
		Limited tax obligation bond			(EN) Build America		
		K-12 School Facility	Ins		(TR) US Bank NA		
		Series B			(UW) Piper Jaffray & Co		
		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>
14/15	\$9,635,000	\$409,353	\$409,357	\$0	\$0.00	\$5,493,007.48	\$16,861.70	0.31	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>
14/15	07-04-2015	27	\$16,861.70			01-01-2015	E	\$3,393,008,476.00

F. MISCELLANEOUS



			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-13-2015	\$82,820,000.00	Tustin Unified School District CFD No 97-1	S:AA/BBB	Neg	(BC) Bowie Arneson Wiles	09-01-38	TIC: 3.981
		Orange			(DC) McFarlin & Anderson	Comb	NIC:0
		CDIAC Number: 2015-0540			(FA) RBC Capital Mkts LLC		
		Limited tax obligation bond			(EN) Build America		
		K-12 School Facility	Ins		(TR) US Bank NA		
		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	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$82,820,000	\$3,518,697	\$3,518,731	\$0	\$0.00	\$5,493,007.48	\$16,861.70	0.31	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>
14/15	07-04-2015	27	\$16,861.70			01-01-2015	E	\$3,393,008,476.00

F. MISCELLANEOUS



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount((<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	oose	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
12-08-1	998 \$3,380,00	00.00 I	Lincoln CFD No 1998-	1		NR	Neg	(BC) Orrick Herrington	10-01-23	TIC:
		F	Placer					(FA) The PFM Group	Comb	NIC:5.765
			CDIAC Number: 1998					(EN) Bank of America		
		I	Limited tax obligation b	ond				(TR) US Bank Corp Trust		
			Multiple Capital Improv	ements, Public Worl	TS .	LOC		(UW) Westhoff Cone		
		I	Lincoln Airpark							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,775,00	00	\$259,615	\$260,763	\$0	\$183,942.36	\$274,276.78	\$0.00	0.00	N
G DELE	NOVENE DA DOEL	a			P FOREST OSTI		E AGEGGE	D WALLE OF DAD GEV G		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	-	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>	
14/15	06-30-2015	0	\$0.	.00			01-01-2015	E	\$174,479,673.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-08-20	007 \$102,870,00	0.00 Lir	ncoln CFD No 2003-	1		NR	Neg	(BC) Orrick Herrington	09-01-34	TIC:
		Pla	ncer					(FA) The PFM Group	Term	NIC:4.954
		CE	DIAC Number: 200	7-0378				(PU) Lincoln PFA		
		Liı	nited tax obligation	bond				(TR) US Bank NA		
	Multiple Capital Improvements, Public Wor			ks						
		Lir	ncoln Crossing							
		Re	funding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Amt	t	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>
14/15	\$91,695,000		\$0	\$0	\$0	\$0.00	\$6,988,870.00	\$60,788.00	0.87	N
C. DELIN	OUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	,	T ()		T . 1				
Voor	<u>Date</u>			Fotal ount 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 0015	or ranco Duc	<u> </u>	E	\$851,913,141.00	
14/15	07-16-2015	32	\$122,	465.45			01-01-2015	E	φου1,910,141.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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) US Bank NA		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

Sorrento

A. FUND BALANCES

	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>
14/15	\$2,035,000	\$1.149.750	\$1.149.762	\$0	\$0.00	\$813,646,20	\$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	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	08-25-2015	0	\$0.00			07-01-2015	E	\$91,301,251.00

F. MISCELLANEOUS

The Reserve Fund Minimum Balance Required and Balance as of June 30, 2015 shown above is for the Series 2009 (CDIAC # 2009-1083),

Series 2013 bonds (CDIAC # 2013-2120) and Series 2014 bonds (CDIAC # 2014-2014) combined. The individual reserve fund balance for this bond issue was \$219,000 as of June 30, 2015.



			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
12-05-2013	\$5,165,000.00	Lincoln CFD No 2005-1	NR	Neg	(BC) Orrick Herrington	09-01-40	TIC: 5.7
		Placer			(DC) Orrick Herrington	Comb	NIC:5.62
		CDIAC Number: 2013-2120			(FA) The PFM Group		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works			(UW) Piper Jaffray & Co		
		Sorrento					

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND DALANCES

A. FUND BALANCES		B. TAX COLLECTION
	101	

	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>
14/15	\$5,085,000	\$1,149,750	\$1,149,762	\$0	\$0.00	\$813,646.20	\$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	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	08-25-2015	0	\$0.00			07-01-2015	E	\$91,301,251.00

F. MISCELLANEOUS

The Reserve Fund Minimum Balance Required and Balance as of June 30, 2015 shown above is for the Series 2009 (CDIAC # 2009-1083),

Series 2013 bonds (CDIAC # 2013-2120) and Series 2014 bonds (CDIAC # 2014-2014) combined. The individual reserve fund balance for this bond issue was \$495,269.04 as of June 30, 2015.



_		Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type o		Maturity Date/	
<u>Date</u>	Amount(s)	issuing Enuty, County, Type of Debt, Purpose	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
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: 2014-2014			(FA) The PFM Group		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works			(UW) Piper Jaffray & Co		
		Sorrento 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	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,680,000	\$1,149,750	\$1,149,762	\$0	\$139,014.00	\$813,646.20	\$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>
14/15	08-25-2015	0	\$0.00			07-01-2015	E	\$91,301,251.00

F. MISCELLANEOUS

The Reserve Fund Minimum Balance Required and Balance as of June 30, 2015 shown above is for the Series 2009 (CDIAC # 2009-1083),

Series 2013 bonds (CDIAC # 2013-2120) and Series 2014 bonds (CDIAC # 2014-2014) combined. The individual reserve fund balance for this bond issue was \$435,492.90 as of June 30, 2015.



<u>Date</u> 12-12-2	Amount(s ²) 006 \$7,310,000	.00 Lii Pla CI Lii	suing Entity, County ncoln CFD No 2006- acer DIAC Number: 2006 mited tax obligation bultiple Capital Improvikeside IA No 2	1 -1531 oond	_	Rating(s) Enhancmt NR	Neg (Role Participant (BC) Orrick Herrington (FA) The PFM Group (TR) US Bank NA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-36 Comb	Interest Rate TIC: NIC:4.96	
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLI	ECTION			
<u>Year</u> 14/15	Principal An Outstanding \$6,940,000	g	Minimum Bond Reserve \$637,030	Bond Reserve Fund \$637,030	Capitalized <u>Interest</u> \$0	Construction Fund \$122,764.53	<u>Taxes Due</u> \$504,051.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N	
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS			
<u>Year</u> 14/15	Reporting Date 07-01-2015	# of Parcels 0		Cotal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$77,532,335.00		



<u>Date</u> 10-02-20	Amount(s 013 \$4,830,000	2 0.00 Li Pl C: Li	ncoln CFD No 2006- acer DIAC Number: 2013 mited tax obligation	3-1940		Rating <u>Enhan</u> NR	-J F	Role Participant (BC) Orrick Herrington (DC) Orrick Herrington (FA) The PFM Group (TR) US Bank NA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-43 Comb	Interest Rate TIC: 5.589 NIC: 5.59		
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COI	LLECTION				
<u>Year</u> 14/15	Principal An Outstandin \$4,785,000	g	Minimum Bond Reserve \$448,407	Bond Reserve Fund \$448,407	Capitalized <u>Interest</u> \$0	Construction Fund \$1,410,192.12	<u>Taxes Due</u> \$314,241.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N		
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS				
<u>Year</u> 14/15	Reporting <u>Date</u> 07-01-2015	# of Parcels 0	Amo	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$21,253,379.00			



			Rating(s)	Type of	·	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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 NA		
		Limited tax obligation bond			(UW) UBS Financial Services		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	Δ	FIINI) RAI	LANCES	
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RI	$\Gamma \Lambda \mathbf{X}$	COL	I F(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>
14/15	\$48,305,000	\$10,820,250	\$10,821,917	\$0	\$1,045,657.92	\$6,175,048.06	\$210,851.38	3.41	N

C. DELINQUENT PARCELS

UENT PARCELS	D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Year	Reporting Date	# of Parcels	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
		rarceis		1 di ceis	or Taxes Due		Tax Ron	
14/15	08-25-2015	11	\$212,361.97			07-01-2015	E	\$482,899,444.00

F. MISCELLANEOUS

Reserve shared between CDIAC number: 2005-1575, 2006-1389 and 2014-0954. The individual reserve fund balance for this bond issue was 5,479,349.56 as of June 30, 2015.



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

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>
14/15	\$42,415,000	\$10,820,250	\$10,821,917	\$0	\$299,931.57	\$6,175,048.06	\$210,851.38	3.41	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>
14/15	08-25-2015	11	\$212,361.97			07-01-2015	Е	\$482,899,444.00

F. MISCELLANEOUS

Reserve shared between CDIAC numbers: 2005-1575, 2006-1389 and 2014-0954. The individual reserve fund balance for this bond issue was 5,282,263.55 as of June 30, 2015.



B. TAX COLLECTION

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

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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$19,320,000	\$10,820,250	\$10,821,917	\$0	\$0.00	\$6,175,048.06	\$210,851.38	3.41	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>
14/15	08-25-2015	11	\$212,361.97			07-01-2015	E	\$482,899,444.00

F. MISCELLANEOUS

Reserve shared between CDIAC numbers: 2005-1575, 2006-1389, and 2014-0954. The individual reserve fund balance for this bond issue was 60,303.70 as of June 30, 2015.



Rating(s)

Type of

Date	Amount(s	<u>s) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
11-01-2	2011 \$14,140,00	00.00 Pl	acer County CFD No	2001-1			Neg	(BC) Quint & Thimmig	09-01-26	TIC: 4.751
		Pl	acer			M:Baa2		(FA) Capitol Public Fin G	roup Comb	NIC:
		Cl	DIAC Number: 2011	-1234				(TR) The Bank of NY Me		
		Li	mited tax obligation b	ond				(UW) Piper Jaffray & Co		
		M	ultiple Capital Improv	ements, Public Wor	ks					
		Di	ry Creek- West Placer							
		Re	efunding							
YEARLY	Y FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$11,495,00	0	\$1,271,000	\$1,272,934	\$0	\$0.00	\$1,290,928.00	\$7,542.50	0.58	N
G DELL	NOTIFIED DA DORLO				D FODERI ORU		E Aggegge	D VALLE OF DA DOFL C		
C. DELL	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D 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>	
14/15	08-25-2015	6	\$10,68	84.41			07-01-2015	E	\$508,699,430.00	



			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-19-2005	\$25,000,000.00	Rocklin CFD No 10	NR	Neg	(BC) Jones Hall	09-01-35	TIC: 5.115
		Placer			(FA) Northcross Hill Ach	Comb	NIC:
		CDIAC Number: 2005-0584			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	Principal Amt Outstanding	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid
14/15	\$21,460,000	\$1.708.500	\$1,782,488	\$0	\$0.00	\$1,608,414.94	\$6,919.52

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Teeter

Plan

N

Percent (%)

0.43

B. TAX COLLECTION

	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>
14/15	09-11-2015	6	\$14.421.26			07-01-2015	E	\$541.928.859.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-0584 and 2015-1607.

Whitney Ranch



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
06-23-2015	\$27,090,000.00	Rocklin CFD No 10	NR	Neg	(BC) Jones Hall	09-01-39	TIC: 4.29
		Placer			(DC) Jones Hall	Comb	NIC:4.366
		CDIAC Number: 2015-1607			(FA) NHA Advisors		
		Limited tax obligation bond			(TR) MUFG Union Bank		
		Multiple Capital Improvements, Public Works			(UW) Piper Jaffray & Co		
		Whitney Ranch					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	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>
14/15	\$27,090,000	\$1,881,081	\$1,881,088	\$0	\$5,852,781.20	\$1,608,414.94	\$6,919.52	0.43	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>
14/15	09-11-2015	6	\$14,421.26			07-01-2015	Е	\$541,928,859.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-0584 and 2015-1607.



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm			Type	Interest Rate
02-29-2	\$9,555,000.0	00 Ro	ocklin CFD No 11			NR	Neg	(BC) Jones Hall	09-01-31	TIC:
			acer					(FA) Northcross Hill Ach	Serial	NIC:8
			DIAC Number: 2012					(PU) Rocklin		
		Liı	mited tax obligation b	ond				(TR) Union Bank NA		
		Str	reet Construction and	Improvements						
		Sie	erra College Interchar	ge						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$7,666,868		\$0	\$0	\$0	\$0.00	\$933,371.52	\$64,495.40	6.91	N
~						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	Cotal	# 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>	
14/15	09-11-2015	3	\$384,1	84.24			07-01-2015	E	\$92,629,543.00	



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-29-1	1999 \$2,240,0	00.00	Rocklin CFD No 6			NR	Neg	(BC) Jones Hall	09-01-25	TIC:
]	Placer					(FA) Project Fin Assoc	Serial	NIC: 6.103
		(CDIAC Number: 1999	9-1565				(PU) Rocklin PFA		
]	Limited tax obligation	bond				(TR) US Bank Corp Trust		
]	Multiple Capital Impro	vements, Public Worl	KS					
			Sunset West-Drainage							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,350,0	000	\$0	\$0	\$0	\$0.00	\$172,415.90	\$437.28	0.25	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel	s Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-11-2015	13	\$1,1	63.20			07-01-2015	Е	\$931,270,946.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			Type	Interest Rate
04-27-2	2012 \$2,287,721.0	00 Ro	ocklin CFD No 7			NR	Neg	(BC) Jones Hall	09-01-22	TIC:
		Pla	acer					(FA) Northcross Hill Ach	Term	NIC:3
		CI	DIAC Number: 2012	2-0567				(PA) Southwest Securities		
		Li	mited tax obligation b	oond				(PU) City National Bank		
		M	ultiple Capital Impro	vements, Public Wor	rks			(TR) Union Bank NA		
			inset West Intercharge	e						
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,714,974		\$85,749	\$114,403	\$0	\$0.00	\$272,452.64	\$186.96	0.07	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED 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	Value	
14/15	09-11-2015	4	\$44	6.88			07-01-2015	Е	\$496,928,878.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-29-19	999 \$5,780,000.	.00 Ro	ocklin CFD No 8			NR	Neg	(BC) Jones Hall	09-01-25	TIC:
		Pla	acer					(FA) Project Fin Assoc	Serial	NIC:6.103
		CI	DIAC Number: 1999	9-1563				(PU) Rocklin PFA		
		Li	mited tax obligation l	oond				(TR) US Bank Corp Trust		
		M	ultiple Capital Impro	vements, Public Wor	·ks					
		Su	nset West-Park Dr							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,495,000		\$0	\$0	\$0	\$0.00	\$479,094.44	\$4,356.32	0.91	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total .	# of	Total Amount	Donouting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Tax Roll	Value	
	09-11-2015	10	•	11.98			07-01-2015	E	\$411,233,788.00	



<u>Date</u> 07-29-1	Amount(00.00 R P C	Issuing Entity, County Rocklin CFD No 9 Placer CDIAC Number: 1999 Limited tax obligation by Multiple Capital Improv	-1564 ond		Rating(s) <u>Enhancm</u> NR	J I	Role Participant (BC) Jones Hall (FA) Project Fin Assoc (PU) Rocklin PFA (TR) US Bank Corp Trust	Maturity Date/ <u>Type</u> 09-01-25 Serial	Interest Rate TIC: NIC:6.103
			Sunset West-West/Blue		.5					
YEARLY	Y FISCAL STATUS I	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$4,160,00	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$554,750.60	Taxes Unpaid \$587.42	<u>Percent (%)</u> 0.11	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-11-2015	# of Parcels 4		unt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$529,159,212.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-21-2004	\$6,135,000.00	Rocklin Stanford Ranch CFD No 3	S:AAA	Neg	(BC) Jones Hall	11-01-15	TIC:
		Placer			(FA) Northcross Hill Ach	Serial	NIC:3.262
		CDIAC Number: 2004-1545	F:AAA		(EN) FSA		
		Limited tax obligation bond			(TR) Union Bank of CA		
		Multiple Capital Improvements, Public Works	Ins		(UW) Stone & Youngberg		
		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>
14/15	\$650,000	\$1,978,000	\$1,978,000	\$0	\$0.00	\$2,777,884.02	\$7,544.05	0.27	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
14/15	09-11-2015	23	\$14,416.14			07-01-2015	E	\$1,728,804,126.00

F. MISCELLANEOUS

Sections II thru VI share the same financial numbers as CDIAC 2004-1545, 2005-1599 and 2014-0403.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-20-2005	\$13,645,000.00	Rocklin Stanford Ranch CFD No 3	S:AAA	Neg	(BC) Jones Hall	11-01-15	TIC:
		Placer			(FA) Northcross Hill Ach	Serial	NIC:3.63
		CDIAC Number: 2005-1599	F:AAA		(EN) FSA		
		Limited tax obligation bond			(TR) Union Bank of CA		
		Multiple Capital Improvements, Public Works	Ins		(UW) Stone & Youngberg		
		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>
14/15	\$1,625,000	\$1,978,000	\$1,978,000	\$0	\$0.00	\$2,777,884.02	\$7,544.05	0.27	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>
14/15	09-11-2015	23	\$14,416.14			07-01-2015	E	\$1,728,804,126.00

F. MISCELLANEOUS

Sections II thru VI share the same financial numbers as CDIAC 2004-1545, 2005-1599 and 2014-0403.



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-10-2014	\$3,813,685.00	Rocklin Stanford Ranch CFD No 3	NR	Neg	(BC) Jones Hall	11-01-20	TIC: 2.4
		Placer			(FA) NHA Advisors	Term	NIC:2.4
		CDIAC Number: 2014-0403			(PA) Southwest Securities		
		Limited tax obligation bond			(PU) City National Bank		
		Multiple Capital Improvements, Public Works			(TR) Union Bank NA		
		Refunding					
YEARLY FISCA	AL STATUS REPO	RT INFORMATION					
A. FUND BALA	ANCES		В	. TAX COI	LLECTION		

	Principai Amt	Millilliani Dona	Dona Reserve	Capitalized	Construction				166161
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,620,476	\$181,024	\$190,717	\$0	\$0.00	\$2,777,884.02	\$7,544.05	0.27	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>
14/15	09-11-2015	23	\$14.416.14			07-01-2015	Е	\$1,728,804,126.00

F. MISCELLANEOUS

Sections II thru VI share the same financial numbers as CDIAC 2004-1545, 2005-1599 and 2014-0403.



			Rating(s)	Type of	i	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-02-1998	\$13,781,144.00	Rocklin Unified School District CFD No 1	S:AAA	Neg	(BC) Kronick Moskovitz	09-01-20	TIC: 4.84
		Placer	M:Aaa		(EN) MBIA Corp	Comb	NIC:
		CDIAC Number: 1998-1537			(TR) Dai-Ichi Kangyo		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				

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>
14/15	\$4,956,144	\$0	\$0	\$0	\$0.00	\$6,285,410.70	\$50,464.44	0.80	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>
14/15	06-02-2015	106	\$70,805.41			01-01-2015	E	\$2,682,072,597.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 1998-1537, 2000-1346, 2004-0186, 2001-1908 and 2007-1564.



\$0.00

				Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-22-2000	\$16,415,790.00	Rocklin Unified School District CFD No 1			Neg	(BC) Kronick Moskovitz	09-01-25	TIC: 5.647
		Placer		M:Aaa		(EN) Ambac	Serial	NIC:
		CDIAC Number: 2000-1346		F:AAA/A		(TR) Dai-Ichi Kangyo		
		Limited tax obligation bond				(UW) Stone & Youngberg		
		K-12 School Facility		Ins				
YEARLY FIS	CAL STATUS REPO	RT INFORMATION						
A. FUND BAI	LANCES				B. 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>

\mathbf{C}	DEI	INOI	TENT	PARCEI	C

\$1,835,790

14/15

QUENT PARCELS			D. FORECL	OSURE
Reporting	# of	Total	# of	To

\$0

Œ	E. ASSESSED VA	ALUE OF PARCELS	
Total Amount	Reporting	Appraisal/	Assessed
of Taxes Due	Date	Tax Roll	Value

Date Parcels Year 14/15 06-02-2015 106 \$70,805.41

of **Amount Due Parcels** of Taxes Due

\$0

01-01-2015

\$6,285,410.70

Е

\$50,464.44

0.80

\$2,682,072,597.00

N

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 1998-1537, 2000-1346, 2004-0186, 2001-1908 and 2007-1564.

Total

\$0



<u>Date</u>	Amount(s)	Issuing Entity, County, Ty	pe of Debt, Purpo	<u>se</u>	Rating(s) <u>Enhanemt</u>	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
10-16-2001	\$11,498,773.00	Rocklin Unified School Dis	trict CFD No 1			Neg	(BC) Kronick Moskovitz	09-01-23	TIC:4.852
		Placer			M:Aaa		(EN) MBIA Corp	Serial	NIC:
		CDIAC Number: 2001-190	08		F:AAA/A		(TR) BNY Mellon Capital		
		Limited tax obligation bond	I				(UW) Stone & Youngberg		
		K-12 School Facility			Ins				
		Refunding							
YEARLY FIS	CAL STATUS REPO	RT INFORMATION							
A. FUND BAI	ANCES				I	B. TAX COLL	ECTION		
	Principal Amt	Minimum Bond B	ond Reserve	Capitalized	Construction			,	Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	<u> Faxes Due</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

\boldsymbol{C}	DEL	TNIAT	TENT	PARCI	CT C

\$3,850,186

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$50,464.44

0.80

N

\$6,285,410.70

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	06-02-2015	106	\$70,805.41			01-01-2015	E	\$2,682,072,597.00

\$0

F. MISCELLANEOUS

Year 14/15

Sections III thru VI share the same financial numbers as CDIAC 1998-1537, 2000-1346, 2004-0186, 2001-1908 and 2007-1564.

\$0



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-15-2	2004 \$13,115,	00.00	Rocklin Unified Schoo	District CFD No 1		S:AAA/A-	Neg	(BC) Kronick Moskovitz	09-01-29	TIC:5
			Placer					(EN) MBIA Corp	Comb	NIC:
			CDIAC Number: 2004	4-0186		F:AAA/A+		(TR) BNY Mellon Capital		
			Limited tax obligation	bond				(UW) Stone & Youngberg		
			K-12 School Facility			Ins				
			Ruhkala & Sunset Rand	chos No 1 Elementar	ry Schools					
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$10,290,0	000	\$0	\$0	\$0	\$0.00	\$6,285,410.70	\$50,464.44	0.80	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	s Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-02-2015	106	\$70,8	305.41			01-01-2015	E	\$2,682,072,597.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-16-2007	\$33,418,381.00	Rocklin Unified School District CFD No 1	S:AAA/A-	Neg	(BC) Kronick Moskovitz	09-01-38	TIC:
		Placer			(EN) MBIA Ins Corp	Serial	NIC:4.331
		CDIAC Number: 2007-1564	F:AAA/A+		(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				
		Whitney Ranch ES					
		Refunding					
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION					
A. FUND BALA	ANCES		В.	TAX COL	LECTION		

Construction

\$0.00

Fund

G PET 1101 PT P P P P P	
C. DELINQUENT PARCELS	5

<u>Year</u> 14/15

Principal Amt

Outstanding

\$16,418,371

D. FORECLOSURE

Capitalized

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$50,464.44

Taxes Due

\$6,285,410.70

Teeter

Plan

N

Percent (%)

0.80

<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>
14/15	06-02-2015	106	\$70,805.41			01-01-2015	E	\$2,682,072,597.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 1998-1537, 2000-1346, 2004-0186, 2001-1908 and 2007-1564.

Bond Reserve

Fund

\$0

Minimum Bond

Reserve

\$0



<u>Date</u> 11-16-2	Amount(s) \$12,309,96	68.00 I	Issuing Entity, Count Rocklin Unified School Placer CDIAC Number: 2007 Limited tax obligation b K-12 School Facility	District CFD No 2	<u>pose</u>	Rating(s) Enhancm S:AAA/A F:AAA/A Ins	t Sale Neg	Role Participant (BC) Kronick Moskovitz (EN) MBIA Ins Corp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	Maturity Date/ Type 09-01-38 Serial	Interest Rate TIC: 5.268
	7 FISCAL STATUS I D BALANCES Principal A Outstandin \$9,644,96	REPORT I mt	•	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	B. TAX COL <u>Taxes Due</u> \$819,723.66	LECTION Taxes Unpaid \$5,714.89	Percent (%) 0.70	Teeter <u>Plan</u> N
Year 14/15	NQUENT PARCELS Reporting Date 06-02-2015	S # of Parcels 18	<u>Amo</u>	Total unt Due 19.61	D. FORECLOSUF # of Parcels	RE Total Amount of Taxes Due	E. ASSESSE Reporting Date 01-01-2015	D VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$392,682,530.00	



<u>Date</u> 03-05-2	Amount(s 0003 \$11,285,00	00.00 R Pl C Li	oseville CFD No 1 lacer DIAC Number: 2003 imited tax obligation b lultiple Capital Improv tone Point	-0081 ond		Rating(s) Enhanemt NR	Neg (I	Die Participant BC) Jones Hall GA) The PFM Group GR) BNY Mellon Capital JW) US Bancorp Piper	Maturity Date/ Type 09-01-28 Comb	Interest Rate TIC: NIC: 6.185
YEARLY	FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
<u>Year</u> 14/15	Principal An Outstandin \$6,785,000	g	Minimum Bond Reserve \$746,855	Bond Reserve Fund \$747,159	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$792,256.22	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-11-2015	# of Parcels 0		Total unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$88,878,517.00	



						Rating(s)	Type of		Maturity Date/	
Date	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-13-20	905 \$20,440,00	0.00 Ro	oseville CFD No 1			S:AAA/A-	Neg	(BC) Jones Hall	09-01-30	TIC: 4.561
		Pl	acer					(FA) The PFM Group	Comb	NIC:
		CI	DIAC Number: 2005	5-0321				(EN) Ambac		
		Li	mited tax obligation l	oond				(TR) The Bank of NY Trust Co		
			ultiple Capital Impro	vements, Public Wor	ks	Ins		(UW) Piper Jaffray & Co		
			oodcreek West							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$15,295,000	0	\$1,401,750	\$1,402,164	\$0	\$0.00	\$1,454,123.66	\$4,368.16	0.30	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	7	Total	# 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	
14/15	09-11-2015	8	\$8,1	30.90			07-01-2015	E	\$602,619,064.00	



Reporting

Date

09-11-2015

Year

14/15

of

Parcels

2

Total

Amount Due

\$5,315.00

of

Parcels

1

2015 MELLO ROOS FISCAL STATUS REPORT

Assessed

\$1,019,994,913.00

Value

					Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purp	<u>ose</u>	Enhancmt	Sale	Role I	Participant	Type	Interest Rate
08-10-2005	\$57,905,000.00	Roseville CFD No 1			NR	Neg	(BC)	Jones Hall	09-01-36	TIC:
		Placer					(FA)	The PFM Group	Comb	NIC:5.23
		CDIAC Number: 2005	-1395				(TR)	The Bank of NY Trust Co		
		Limited tax obligation b	ond				(UW)	Piper Jaffray & Co		
		Multiple Capital Improv	vements, Public Works	;						
		Westpark								
YEARLY FIS	CAL STATUS REPOR	RT INFORMATION								
A. FUND BAI	ANCES					B. TAX COI	LECTI	ON		
	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>
14/15	\$54,615,000	\$4,160,769	\$5,500,487	\$0	\$202,366.87	\$6,006,871.3	0	\$2,543.96	0.04	N
C. DELINQUI	ENT PARCELS			D. FORECLOSURE		E. ASSESSE	D VAL	JE OF PARCELS		

Total Amount

of Taxes Due

\$4,043.02

Reporting

07-01-2015

Date

Appraisal/

Е

Tax Roll



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	oose	Enhanemt	Sale	Role Participant	Type	Interest Rate
07-21-2	\$37,350,0	00.00 I	Roseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-36	TIC:
		I	Placer					(FA) The PFM Group	Comb	NIC: 5.092
			CDIAC Number: 2005					(TR) The Bank of NY Trust Co		
			Limited tax obligation b					(UW) Stone & Youngberg		
			Multiple Capital Improv	ements, Public Work	TS .					
		I	Fiddyment Ranch							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$35,430,00	00	\$2,916,708	\$6,128,178	\$0	\$125,350.73	\$5,517,469.48	8 \$2,384.95	0.04	N
C DELU	NQUENT PARCEL	c			D. FORECLOSUR	TF	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	<u> </u>	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-11-2015	3	\$3,95	4.07			07-01-2015	E	\$593,944,277.00	



Reporting

Date

09-11-2015

Year

14/15

of

Parcels

Total

Amount Due

\$3,990.92

of

Parcels

1

2015 MELLO ROOS FISCAL STATUS REPORT

Assessed

\$161,707,628.00

Value

Appraisal/

Е

Tax Roll

<u>Date</u> 03-23-2006	Amount(s) \$6,245,000.00	Issuing Entity, County Roseville CFD No 1 Placer CDIAC Number: 2006 Limited tax obligation by Multiple Capital Improv Woodcreek East Federally Taxable Refunding	5-0312 pond	_	Rating(s) <u>Enhancn</u> NR			Participant Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	Maturity Date/ Type 09-01-27 Serial	Interest Rate TIC: NIC: Variable
YEARLY FISC	AL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COL	LECTI	ON		
<u>Year</u> 14/15	Principal Amt Outstanding \$4,440,000	Minimum Bond Reserve \$485,738	Bond Reserve Fund \$486,709	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$487,500.00		<u>Taxes Unpaid</u> \$1,392.86	Percent (%) 0.29	Teeter <u>Plan</u> N
C. DELINQUE	NT PARCELS		I	D. FORECLOSURE		E. ASSESSE	D VALU	JE OF PARCELS		

Total Amount

of Taxes Due

\$3,990.92

Reporting

07-01-2015

Date



14/15

09-11-2015

2

\$3,874.61

2015 MELLO ROOS FISCAL STATUS REPORT

E

07-01-2015

\$746,859,138.00

<u>Date</u> 03-23-20	Amount(s) \$33,120,000	.00 Ro	suing Entity, Count oseville CFD No 1 acer DIAC Number: 2000		<u>rpose</u>		ng(s) ancmt	Type of <u>Sale</u> Neg		Participant Jones Hall The PFM Group Roseville FA	Maturity Date/ Type 09-01-27 Serial	Interest Rate TIC: NIC: Variable
			mited tax obligation		ulra				(TR)	The Bank of NY Trust Co		
		Hi Fe	ultiple Capital Impro ghland Reserve Nort derally Taxable funding		CKS							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION									
A. FUND	BALANCES						В	. TAX COLI	LECTI	ON		
<u>Year</u> 14/15	Principal Amt Outstanding \$22,150,000		Minimum Bond Reserve \$2,541,548	Bond Reserve <u>Fund</u> \$2,552,478	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00		axes Due 2,615,499.90		<u>Taxes Unpaid</u> \$1,773.43	Percent (%) 0.07	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E.	. ASSESSEI) VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due		eporting ate		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



					Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>ose</u>	Enhancmt	<u>Sale</u>	Role P	<u>'articipant</u>	Type	Interest Rate
07-18-2006	\$22,095,000.00	Roseville CFD No 1 Placer			NR	Neg	(BC)	Jones Hall	09-01-37	TIC: NIC:5.275
		CDIAC Number: 2006	-0734				(FA) (TR)	The PFM Group The Bank of NY Trust Co	Comb	NIC.3.213
		Limited tax obligation b	ond				(UW)	Piper Jaffray & Co		
		Multiple Capital Improv	ements, Public Works							
		Westpark								
YEARLY FISC	AL STATUS REPOR	T INFORMATION								
A. FUND BALA	ANCES					B. TAX COL	LECTI	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>
14/15	\$17,950,000	\$1,367,496	\$5,500,487	\$0	\$0.00	\$6,006,871.30	0	\$2,543.96	0.04	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>
14/15	09-11-2015	2	\$5,315.00	1	\$4,043.02	07-01-2015	Е	\$1,019,994,913.00



Rating(s)

Type of

Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>	Role P	articipant	Type	Interest Rate
08-11-20	906 \$42,650,00	0.00 Ro	seville CFD No 1			NR	Neg	(BC)	Jones Hall	09-01-36	TIC:
		Pla	acer					(FA)	The PFM Group	Comb	NIC:5.26
		CI	DIAC Number: 2006	-0867				(TR)	The Bank of NY Trust Co		
		Li	mited tax obligation b	ond				(UW)	Stone & Youngberg		
		M	ultiple Capital Improv	ements, Public Worl	XS .						
		Fi	ddyment Ranch								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$38,730,000)	\$3,188,374	\$6,128,178	\$0	\$691,248.51	\$5,517,469.48	3	\$2,384.95	0.04	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALU	E 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	<u>Value</u>	
14/15	09-11-2015	3	\$3,95	54.07			07-01-2015		E	\$593,944,277.00	



14/15

09-11-2015

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

E

Maturity Date/

\$31,656,091.00

Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
04-25-2	007 \$7,075,000.0	00 Ros	seville CFD No 1			NR	Neg	(BC)	Jones Hall	09-01-37	TIC:
		Pla	cer					(FA)	The PFM Group	Comb	NIC:5.051
		CD	IAC Number: 2007	7-0053				(TR)	The Bank of NY Trust Co		
		Lin	nited tax obligation b	oond				(UW)	Piper Jaffray & Co		
		Mu	ltiple Capital Impro	vements, Public Wor	ks						
		Dia	mond Creek								
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,810,000		\$651,000	\$652,276	\$0	\$0.00	\$457,854.98		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	E 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	



<u>Date</u>	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pur	pose_	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/	Interest Rate
05-03-2	92,025,000.		seville CFD No 1			NR	Comp	(BC) Jones Hall	09-01-30	TIC:4.547
		Pla						(FA) The PFM Group	Serial	NIC:
			IAC Number: 2007					(PU) Roseville FA		
			nited tax obligation b		_			(TR) The Bank of NY Trust Co		
				vements, Public Wor	KS					
			neridge Parcel 1							
			lerally Taxable funding							
		Ke	lunding							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,575,000		\$139,924	\$140,301	\$0	\$0.00	\$154,459.94	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D 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>	
14/15	09-11-2015	0	\$0	.00			07-01-2015	Е	\$73,454,143.00	



						Rating(s)	Type of	f		Maturity Date/	
<u>Date</u>	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pu	rpose	Enhancn	t Sale	Role Part	ticipant	Type	Interest Rate
05-03-2	2007 \$13,530,000.00	Rose	eville CFD No 1			NR	Comp	(BC) Jo	ones Hall	09-01-31	TIC:4.49
		Plac	er					(FA) Th	he PFM Group	Serial	NIC:
		CDI	AC Number: 2007	-0623				(PU) Ro	oseville FA		
		Lim	ited tax obligation b	ond				(TR) Th	he Bank of NY Trust Co		
		Mul	tiple Capital Improv	vements, Public Wor	·ks						
			eridge West								
			erally Taxable								
		Refu	ınding								
YEARLY	Y FISCAL STATUS REP	ORT INF	ORMATION								
A. FUND	BALANCES						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>
14/15	\$10,655,000		\$934,966	\$937,016	\$0	\$2,849.72	\$1,017,300.00	0	\$3,030.00	0.30	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE (OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-11-2015	3	\$81,8	25.00	1	\$3,060.00	07-01-2015		E	\$457,371,104.00	



Rating(s)

Type of

Pate							itating(s)	Type o	1		rizated rej zate	
Placer	Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Interest Rate
CDIAC Number: 2007-0624 CDIAC Number: 2007-0624 CPU Roseville FA Limited tax obligation bond CTR The Bank of NY Trust Co Multiple Capital Improvements, Public Works Stoneridge East Federally Taxable Refunding	05-03-2	007 \$17,285,000	.00 Ro	seville CFD No 1			NR	Comp	(BC)	Jones Hall	09-01-31	TIC:4.593
Limited tax obligation bond Multiple Capital Improvements, Public Works Stoneridge East Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Outstanding Reserve Fund Interest Fund Interest Fund Interest Standard Sta			Pla	icer					(FA)	The PFM Group	Serial	NIC:
Multiple Capital Improvements, Public Works Stoneridge East Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction 14/15 \$13,620,000 \$1,194,444 \$1,197,633 \$0 \$0.00 \$1,233,598.52 \$987.18 \$0.08 \$N\$ C. DELINQUENT PARCELS Reporting # of Total Amount Only Parcels Total Amount Only Parcels Total Amount Only Parcels Total Amount Only Parcels Tax Roll Yalue Multiple Capital Improvements, Public Works Stoneridge East Federally Taxable Stoneridge East Federally East Federally Taxable Stoneridge East Federally			CD	DIAC Number: 2007	7-0624				(PU)	Roseville FA		
Stoneridge East Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Taxes Due Taxes Unpaid Percent (%) Plan (1/15) \$13,620,000 \$1,194,444 \$1,197,633 \$0 \$0.00 \$1,233,598.52 \$987.18 \$0.08 N C. DELINQUENT PARCELS Reporting # of Total # of Total Amount of Taxes Due Taxes On Total Amount of Taxes Due Taxes On Total Amount of Taxes Due Taxes On Total Amount of Taxes On Total Amount On Taxes On Total On Taxes On Total On Taxes On Total On Taxes On Total On Taxes On Taxes On Total On Taxes On Taxes On Total On Taxes On T			Lir	nited tax obligation	bond				(TR)	The Bank of NY Trust Co		
Federally Taxable Refunding YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Minimum Bond Bond Reserve Capitalized Construction Fund Interest Fund Taxes Due Vear Outstanding Reserve Fund Interest Fund Taxes Due Note Total Mount PARCELS Reporting # of Total Mount Due Parcels Parcels Of Taxes Due Note Total Amount Of Taxes Due Parcels Of Taxes Due Note Total Amount Of Taxes Due Note Taxes Due N			Μι	ıltiple Capital Impro	vements, Public Wo	rks						
YEARLY FISCAL STATUS REPORT INFORMATION			Sto	oneridge East								
YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES Principal Amt Outstanding Reserve Fund Interest Fund Interest Fund State Outstanding State Outst				•								
A. FUND BALANCES Principal Amt Outstanding Reserve Fund Interest Fund Start School S			Re	funding								
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
YearOutstandingReserveFundInterestFundTaxes DueTaxes UnpaidPercent (%)Plan14/15\$13,620,000\$1,194,444\$1,197,633\$0\$0.00\$1,233,598.52\$987.180.08NC. DELINQUENT PARCELSReporting# ofTotal# ofTotal AmountReportingAppraisal/AssessedYearDateParcelsAmount DueParcelsof Taxes DueDateTax RollYalue	A. FUND	BALANCES						B. TAX COL	LLECTI	ON		
YearOutstandingReserveFundInterestFundTaxes DueTaxes UnpaidPercent (%)Plan14/15\$13,620,000\$1,194,444\$1,197,633\$0\$0.00\$1,233,598.52\$987.180.08NC. DELINQUENT PARCELSReporting# ofTotal# ofTotal AmountReportingAppraisal/AssessedYearDateParcelsAmount DueParcelsof Taxes DueDateTax RollYalue		Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
14/15 \$13,620,000 \$1,194,444 \$1,197,633 \$0 \$0.00 \$1,233,598.52 \$987.18 0.08 N C. DELINQUENT PARCELS Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value	Year	•		Reserve	Fund	•		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value		\$13,620,000		\$1,194,444	\$1,197,633	\$0	\$0.00	\$1,233,598.5	2	\$987.18	0.08	N
Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value	C. DELIN	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VAL	UE OF PARCELS		
<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>		Reporting	# of	-	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
	Year	Date	Parcels									
		09-11-2015	2	\$5,2	15.44			07-01-2015		E	\$414,995,910.00	



Rating(s)

Type of

		_				Kuting(s)	Type or		manual regional and a second	
Date	Amount(s	<u>s) </u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-03-2	007 \$20,435,00	00.00 Ro	oseville CFD No 1			NR	Comp	(BC) Jones Hall	09-01-33	TIC: 5.257
		Pla	acer					(FA) The PFM Group	Serial	NIC:
		CI	DIAC Number: 2007	7-0625				(PU) Roseville FA		
		Li	mited tax obligation	bond				(TR) The Bank of NY Trust Co		
		M	ultiple Capital Impro	vements, Public Work	ks					
		Cr	ocker Ranch							
		Fe	derally Taxable							
		Re	efunding							
YEARLY	FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$16,761,00	0	\$1,412,117	\$1,415,421	\$0	\$1,040.98	\$1,497,079.06	\$1,128.22	0.08	N
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSEI	D VALUE 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	
14/15	01-11-2015	1	\$5,8	00.92			07-01-2015	E	\$493,647,207.00	
			, -							



14/15

09-11-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2005

Е

Maturity Date/

\$65,652,027.00

						Rating	(s) Type of	f		Maturity Date/	
Date	Amount(s)) Iss	suing Entity, County	, Type of Debt, Pu	pose	Enhan			Participant Participant	Type	Interest Rate
02-11-2	\$11,200,00	0.00 Ro	seville CFD No 1			NR	Neg	(BC)	Jones Hall	09-01-38	TIC:
		Pla	ncer					(FA)	The PFM Group	Comb	NIC:6.151
		CE	DIAC Number: 2007	-0879				(TR)	The Bank of NY Trust Co		
		Lir	nited tax obligation b	ond				(UW)	Piper Jaffray & Co		
		Mι	ıltiple Capital Improv	ements, Public Wor	·ks						
		Th	e Fountains								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$11,095,000)	\$1,120,000	\$1,122,882	\$0	\$123.67	\$839,525.50		\$0.00	0.00	N
C. DELI	NOUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Donorting		Approise!/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Value Value	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-17-2	2010 \$3,000,00	0.00 R	loseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-17	TIC:
		P	lacer					(FA) The PFM Group	Term	NIC:7
		C	DIAC Number: 2009	9-1115				(TR) The Bank of NY Mellon		
		L	imited tax obligation	bond				(UW) Stone & Youngberg		
		N	Iultiple Capital Impro	vements, Public Wor	ks					
		A	utomall Wall Imp							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,460,00	0	\$0	\$0	\$0	\$404.12	\$615,957.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-11-2015	0	\$0	0.00			07-01-2015	E	\$99,492,235.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-15-2	2010 \$23,080,00	0.00 Ro	oseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-17	TIC:
		Pl	acer					(FA) The PFM Group	Serial	NIC:3.806
		CI	DIAC Number: 2010	-0900				(TR) The Bank of NY Mellon		
		Li	mited tax obligation b	ond				(UW) Stone & Youngberg		
		M	ultiple Capital Improv	ements, Public Wor	ks					
		N	Central							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,305,000	0	\$2,308,000	\$2,318,426	\$0	\$3,422,055.06	\$4,224,745.54	\$6,794.26	0.16	N
C DELL	NOTIENT DA DOET S				D. FORECLOSUE) E	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	AL.	E. ASSESSE	D VALUE 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>	
14/15	09-11-2015	18	\$27,32	21.13	1	\$943.42	07-01-2015	E	\$1,973,949,660.00	



Rating(s)

Type of

						Tracing(b)	Type of			
Date	Amount(s	<u>) Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	oose	Enhanemt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-31-2	88,290,000	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	3-0362				(TR) The Bank of NY Mellon		
		Li	imited tax obligation l	oond				(UW) Piper Jaffray & Co		
		M	Iultiple Capital Impro	vements, Public Work	TS .					
		L	ongmeadow Parkside							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,960,000)	\$573,500	\$574,624	\$0	\$0.00	\$608,546.58	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŋ	Total	# 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	
14/15	09-11-2015	0	\$0	.00			07-01-2015	E	\$186,984,566.00	



Rating(s)

Type of

Date	Amount(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-04-20	\$14,355,0	00.00	Roseville CFD No 1			NR	Neg	(BC) Jones Hall	09-01-44	TIC: 5.166
	Placer						(DC) Jones Hall	Comb	NIC:5.091	
	CDIAC Number: 2014-0850							(FA) The PFM Group		
	Limited tax obligation bond							(TR) The Bank of NY Mellon		
	Multiple Capital Improvements, Public Works				KS .			(UW) Piper Jaffray & Co		
	Westbrook									
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES B. TAX COLLECTION							ECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$14,355,00	00	\$1,251,543	\$1,251,599	\$350,985	\$47.84	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS	S	D. FORECLOSURE			E	E. ASSESSED VALUE OF PARCELS			
	Reporting	# of	7	Total	# 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>	
14/15	09-11-2015		\$0	.00			07-01-2015	E	\$11,726,045.00	



09-11-2015

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

E

Maturity Date/

\$6,268,477.00

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-07-20	06 \$5,310,000.0	0 Ro	seville CFD No 5			NR	Neg	(BC) Jones Hall	09-01-36	TIC:
		Pla	cer					(FA) The PFM Group	Comb	NIC:5.291
		CE	OIAC Number: 2005	5-1977				(TR) The Bank of NY Trust Co		
		Liı	nited tax obligation l	bond				(UW) Piper Jaffray & Co		
		Mι	ltiple Capital Impro	vements, Public Wor	ks					
		Sto	one Point							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$5,060,000		\$494,675	\$494,876	\$0	\$1,607,315.72	\$396,911.16	\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Value	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-24-2	2005 \$21,720,0	00.00	Roseville North CFD N	o 1		S:AAA/A-	Neg	(BC) Jones Hall	09-01-23	TIC: 4.178
			Placer					(FA) The PFM Group	Comb	NIC:
			CDIAC Number: 2005	-1455				(EN) Ambac		
			Limited tax obligation l	ond				(TR) The Bank of NY Trust Co		
			Multiple Capital Impro	vements, Public Worl	ζS	Ins		(UW) Piper Jaffray & Co		
			Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,795,0	000	\$1,741,013	\$1,754,391	\$0	\$350.09	\$1,753,781.00	\$6,848.32	0.39	N
C DELL	NOTIENE DA DOET	G.			D EODEGI OGUI	NE.	E AGGEGGE	D VALUE OF DADCELG		
C. DELI	NQUENT PARCEL				D. FORECLOSUF	Œ	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-11-2015	13	\$9,2	38.04			07-01-2015	E	\$849,438,413.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-25-2	2012 \$6,460,0	00.00	Roseville Northeast CF	D No 2		NR	Neg	(BC) Jones Hall	09-01-21	TIC: 2.45
			Placer					(DC) Jones Hall	Serial	NIC:2.45
			CDIAC Number: 2012	2-1503				(FA) The PFM Group		
			Limited tax obligation	bond				(PU) Roseville FA		
			Multiple Capital Impro	vements, Public Worl	ΚS			(TR) The Bank of NY Mellon		
			Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,145,0	00	\$646,000	\$647,268	\$0	\$0.00	\$841,235.00	\$1,141.36	0.14	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-11-2015	2	\$1,1	41.36			07-01-2015	E	\$968,143,703.00	



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
07-25-2	2012 \$15,730,0	00.00	Roseville Northwest CI	FD No 1		NR	Neg	(BC) Jones Hall	09-01-20	TIC: 2.45
			Placer					(DC) Jones Hall	Serial	NIC:2.45
			CDIAC Number: 2012	2-1501				(FA) The PFM Group		
			Limited tax obligation l	oond				(PU) Roseville FA		
			Multiple Capital Impro	vements, Public Wor	ks			(TR) The Bank of NY Mellon		
			Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandii</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,095,00	00	\$1,573,000	\$1,577,110	\$0	\$47,152.83	\$2,295,546.14	\$25,359.58	1.10	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-11-2015	24	\$85,6	533.35	1	\$7,967.26	07-01-2015	Е	\$1,641,377,231.00	



<u>Date</u>	Amount(s)) <u>k</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
06-02-2		0.00 W Pl C Li	Vestern Placer Unified lacer DIAC Number: 2005 imited tax obligation b -12 School Facility	-0955) No 1	S:AAA/A-	Neg	(BC) Nixon Peabody (FA) Caldwell Flores (EN) XL Capital Assurance (TR) US Bank NA (UW) Banc of America Sec	09-01-34 Comb	TIC: NIC:4.477
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-02-2015	# of Parcels 0	Amo	Fotal unt Due .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$0.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
02-23-2	015 \$12,376,38	7.00 W	estern Placer Unified	School District CFD	No 1	NR	Neg	(BC)	Lozano Smith	09-01-34	TIC:0
		Pl	acer					(FA)	Capitol Public Fin Group	Term	NIC: 3.433
			DIAC Number: 2015					(PA)	Southwest Securities		
		Li	mited tax obligation b	oond				(PU)	Western Alliance Bancorp		
			-12 School Facility					(TR)	US Bank NA		
			eries A & B								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,376,387	7	\$0	\$0	\$0	\$0.00	\$3,344,037.86	5	\$22,675.61	0.68	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	ר	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-02-2015	45	\$46,5	602.95			01-01-2015		E	\$1,520,790,724.00	



<u>Date</u> 07-29-2	Amount(: 2013 \$1,534,000	0.00 A R C L K	Assuing Entity, County Alvord Unified School Liverside CDIAC Number: 2013 Limited tax obligation be L-12 School Facility Lefunding	District CFD No 200		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (FA) W J Fawell Co (PA) Municipal Finance Corp (PU) City National Bank (TR) US Bank NA	Maturity Date/ Type 09-01-33 Term	Interest Rate TIC:4.5 NIC:0
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal A Outstandir \$1,484,000	<u>19</u>	Minimum Bond Reserve \$50,000	Bond Reserve Fund \$50,000	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$153,825.00	<u>Taxes Unpaid</u> \$2,197.50	Percent (%) 1.43	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels		Total unt Due 67.50	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$49,391,295.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	Issuing	g Entity, County	, Type of Debt, Pur	pose	Enhancmt			articipant	Type	Interest Rate
07-29-2	\$1,436,000.00	Alvord	Unified School I	District CFD No 200	2-1	NR	Neg	(BC)	Bowie Arneson Wiles	06-01-34	TIC:4
		Riversio						(FA)	W J Fawell Co	Term	NIC:0
			Number: 2013					(PU)	City National Bank		
		Limited	l tax obligation b	ond				(TR)	US Bank NA		
		K-12 Sc	chool Facility								
		Series I									
		Refund	ing								
YEARLY	FISCAL STATUS REP	ORT INFOR	RMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION	ON		
	Principal Amt	Mi	nimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,411,000		\$50,000	\$50,000	\$0	\$0.00	\$171,990.00		\$945.00	0.55	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels Parcels	<u>Amor</u>	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$3,02	5.00			07-01-2015		Е	\$51,736,047.00	



			Rating(s)	Type of	î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-15-2007	\$4,360,000.00	Alvord Unified School District CFD No 2006-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	TIC:
		Riverside			(TR) US Bank NA	Comb	NIC:5.035
		CDIAC Number: 2006-1066			(UW) Stone & Youngberg		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLLECTION

Multiple Capital Improvements, Public Works Corona, Riverside & Western MWD Tax B

	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>
14/15	\$3,790,000	\$289,965	\$289,965	\$0	\$668,511.75	\$350,339.26	\$3,513.18	1.00	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>
14/15	06-30-2015	7	\$6,225.78			07-01-2015	E	\$81,502,102.00

F. MISCELLANEOUS

CDIAC Numbers 2006-1066 and 2006-1530 share the same fund balances for Section III. B -Total Assessed Value of All Parcels.



			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
03-15-2007	\$4,560,000.00	Alvord Unified School District CFD No 2006-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	TIC:
		Riverside			(TR) US Bank NA	Comb	NIC:5.035
		CDIAC Number: 2006-1530			(UW) Stone & Youngberg		
		Limited tax obligation bond					

Tax A

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	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,970,000	\$303,300	\$303,300	\$0	\$284,192.90	\$370,554.00	\$6,175.90	1.67	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>
14/15	06-30-2015	7	\$8,646.26			07-01-2015	E	\$81,502,102.00

F. MISCELLANEOUS

CDIAC Numbers 2006-1066 and 2006-1530 share the same fund balances for Section III. B -Total Assessed Value of All Parcels.



Maturity Date/

			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-27-1994	\$1,510,060.00	Beaumont CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson		TIC:
		Riverside			(PU) Beaumont FA	Comb	NIC:8.297
		CDIAC Number: 1993-1687					

Limited tax obligation bond

Multiple Capital Improvements, Public Works

IA No 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>
14/15	\$985,864	\$0	\$0	\$0	\$0.00	\$175,183.00	\$0.00	0.00	N

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

	Keporting	# 01	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>
14/15	10-13-2015	0	\$0.00			01-01-2015	E	\$1,022,557.00



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-27-1994	\$149,193.00	Beaumont CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson		TIC:
		Riverside			(PU) Beaumont FA	Comb	NIC:8.297

CDIAC Number: 1993-1688 Limited tax obligation bond

Multiple Capital Improvements, Public Works

IA 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>
14/15	\$97,403	\$0	\$0	\$0	\$0.00	\$24,108.00	\$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>
14/15	10-13-2015	0	\$0.00			01-01-2015	E	\$2,465,369.00



Outstanding

of

Parcels

0

Reporting

Date

10-13-2015

Year

Year

14/15

2015 MELLO ROOS FISCAL STATUS REPORT

Fund

<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpose	2	Rating(s) Enhancmt	Type o <u>Sale</u>	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
03-29-1994	\$2,560,000.00	Beaumont CFD No 93- Riverside CDIAC Number: 1993 Limited tax obligation be Multiple Capital Improv IA No 4	3-1690 oond		NR	Neg	(BC) McFarlin & Anderson (PU) Beaumont FA	Comb	TIC: NIC:8.27
YEARLY FISCA	L STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter

Interest

of

Parcels

14/15	\$1,686,113	\$0	\$0	\$0	\$0.00
C. DELINQ	UENT PARCELS			D. FORECLOSURE	

Total

Amount Due

\$0.00

Fund

Reserve

JRE	E. ASSESSED VA	E. ASSESSED VALUE OF PARCELS					
Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>				
	01-01-2015	E	\$37,707,016.00				

Taxes Unpaid

\$0.00

Taxes Due

\$302,633.00

Maturity Date/

Percent (%)

0.00

Plan

N



E. ASSESSED VALUE OF PARCELS

Maturity Date/

					Rating(s)	Type of	f		Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Enhancmt	Sale	Role Participan	<u>1t</u>	Type	Interest Rate
01-27-1994	\$2,345,669.00	Beaumont CFD No 93- Riverside CDIAC Number: 1993	-		NR	Neg	(BC) McFarlin (PU) Beaumo	n & Anderson ont FA	Comb	TIC: NIC:8.297
		Limited tax obligation by Multiple Capital Improviate No 5								
YEARLY FISC	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COL	LECTION			
<u>Year</u> 14/15	Principal Amt Outstanding \$1,531,404	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$308,796.00	<u>Taxes</u> \$0.00		<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> 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>
14/15	10-13-2015	0	\$0.00			01-01-2015	E	\$8,094,568.00

D. FORECLOSURE



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-27-1994	\$219,219.00	Beaumont CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson		TIC:
		Riverside			(PU) Beaumont FA	Comb	NIC:8.297
		CDIAC Number: 1993-1693					
		Limited tax obligation bond					

IA No 6B

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>
14/15	\$83,120	\$0	\$0	\$0	\$0.00	\$25,085.00	\$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	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-13-2015	0	\$0.00			01-01-2015	E	\$75,363,762.00



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>		articipant	Type	Interest Rate
07-31-1	996 \$350,000.	00 Be	eaumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-25	TIC:
		Ri	verside					(PU)	Beaumont FA	Serial	NIC:6.875
		CI	DIAC Number: 1995	5-1440				(TR)	BNY Mellon Capital		
		Li	mited tax obligation b	oond							
		M	ultiple Capital Impro	vements, Public Worl	XS .						
			No 5								
		Fe	derally Taxable								
YEARLY	FISCAL STATUS	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$242,111		\$0	\$0	\$0	\$0.00	\$308,796.00		\$0.00	0.00	N
a 557 7					D TODECT 0000	-	P + 00P00P				
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# 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	<u>Value</u>	
14/15	10-13-2015	0	\$0	.00			01-01-2015		E	\$8,094,568.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhance		Role Partici	pant	Type	Interest Rate
03-31-2	2004 \$4,735,000.0	0 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McF	arlin & Anderson	09-01-34	TIC: 7.11
		Ri	verside					(DC) Fulb	right & Jaworski	Comb	NIC:
		CI	DIAC Number: 2004	-0127				(FA) Rod	Gunn		
		Li	mited tax obligation b	oond				(PU) Beau	mont FA		
		Flo	ood Control, Storm D	rainage				(TR) Unio	n Bank of CA		
			No 18 Series A								
		Fe	derally Taxable								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	<u>Ta</u>	xes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,010,000		\$0	\$0	\$0	\$0.00	\$531,129.30	\$2	,866.90	0.54	N
C DELI	NQUENT PARCELS				D. FORECLOSUE	P.E.	E ASSESSE	ED VALUE OF	PARCEIS		
C. DELLI	-	# of	_								
	Reporting			Total	# of	Total Amount	Reporting	-	praisal/	Assessed	
<u>Year</u>		Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>1a</u>	x Roll	Value	
14/15	10-13-2015	2	\$4,10	09.45			01-01-2015		Е	\$47,970,062.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhanem	<u>Sale</u>	Role I	Participant	Type	Interest Rate
08-26-2	2004 \$5,980,00	00.00	Beaumont CFD No 93	-1		NR	Neg	(BC)	McFarlin & Anderson	09-01-34	TIC:
			Riverside					(FA)	Rod Gunn	Comb	NIC: 6.002
			CDIAC Number: 200	4-0887				(PU)	Beaumont FA		
			Limited tax obligation	bond				(TR)	Union Bank of CA		
			Flood Control, Storm 1	Drainage							
			IA No 16								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,230,00	00	\$0	\$0	\$0	\$0.00	\$803,137.00		\$8,537.50	1.06	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUR) E	E ACCECCE	TO WAT I	UE OF PARCELS		
C. DELI	•				D. FORECLOSUR	ALL.	E. ASSESSE	D VAL	JE OF FARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	10-13-2015	3	\$28,	007.90			01-01-2015		Е	\$67,259,644.00	



						Rating(s)	Туре о	of		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanem		Role Partici	pant	Type	Interest Rate
01-27-2	005 \$8,685,000.0)0 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McF	Farlin & Anderson	09-01-35	TIC:
		Ri	verside					(FA) Rod	Gunn	Comb	NIC:5.427
		CI	DIAC Number: 2004	-1593				(PU) Beau	umont FA		
		Li	mited tax obligation b	ond				(TR) Unio	on Bank of CA		
		Flo	ood Control, Storm D	rainage							
		IA	No 8A								
		Fe	derally Taxable								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	<u>Ta</u>	axes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,655,000		\$0	\$0	\$0	\$0.00	\$743,748.00	\$5	5,680.10	0.76	N
a 557.7					D. FORDICE OCCU		E AGGEGGE		. D. D. GET. G		
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSE	ED VALUE OF	PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	AI	ppraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Ta</u>	ax Roll	<u>Value</u>	
14/15	10-13-2015	5	\$15,7	82.70			01-01-2015		E	\$97,150,312.00	



Rating(s)

Type of

Date	Amount(s	<u>is) </u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-09-2	\$22,830,00	00.00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderso	on 09-01-35	TIC:
		Ri	verside					(FA) Rod Gunn	Serial	NIC:5.634
		CI	DIAC Number: 2004	l-1681				(PU) Beaumont FA		
		Li	mited tax obligation b	oond				(TR) Union Bank of CA		
		Fle	ood Control, Storm D	rainage						
		IA	No 19A							
		Fe	derally Taxable							
YEARLY	FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELU	NQUENT PARCELS	•			D. FORECLOSUR	Œ	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE 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>	
14/15	10-13-2015	0	\$0	.00			01-01-2015	E	\$0.00	



					Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, Co	unty, Type of Debt, Pu	rpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
02-02-2	\$18,325,000.00	Beaumont CFD No	93-1		NR	Neg	(BC) McFarlin & Anderson	09-01-35	TIC:
		Riverside					(FA) Rod Gunn	Comb	NIC:5.591
		CDIAC Number: 2	2005-0152				(PU) Beaumont FA		
		Limited tax obligati	on bond				(TR) Union Bank of CA		
		Flood Control, Stor	m Drainage						
		IA No 6A1							
		Federally Taxable							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bor	d Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$16,245,000	\$0	\$0	\$0	\$0.00	\$2,985,913.00	\$18,865.00	0.63	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE .	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	T	arcels <u>A</u>	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	10-13-2015		34,034.00			01-01-2015	E	\$269,696,469.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s	<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhanem	Sale	Role P	<u>Participant</u>	Type	Interest Rate
06-15-2	2005 \$12,280,00	00.00 I	Beaumont CFD No 93-	-1		NR	Neg	(BC)	McFarlin & Anderson	09-01-35	TIC:
		F	Riverside					(FA)	Rod Gunn	Comb	NIC:5.328
			CDIAC Number: 200					(PU)	Beaumont FA		
		I	Limited tax obligation	bond				(TR)	Union Bank of CA		
		N	Multiple Capital Impro	vements, Public Worl	S						
		I	A No 7A								
YEARLY	Y FISCAL STATUS I	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,790,00	00	\$0	\$0	\$0	\$0.00	\$978,882.00		\$10,744.50	1.10	N
C DELL	NQUENT PARCELS	2			D. FORECLOSUR) E	E ACCECCE	D WALL	JE OF PARCELS		
C. DELI	•				D. FORECLOSUR	ALL.	E. ASSESSE	D VALC	E OF FARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	10-13-2015	7	\$13,	123.20			01-01-2015		Е	\$119,517,751.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount(s)	Issuii	ng Entity, County	, Type of Debt, Pur	pose	Enhancm			articipant	Type	Interest Rate
12-01-2	\$19,155,000.00	0 Beaun	nont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-35	TIC:
		Rivers	side					(FA)	Rod Gunn	Comb	NIC:5.475
		CDIA	C Number: 2005	-1601				(PU)	Beaumont FA		
		Limite	ed tax obligation b	ond				(TR)	Union Bank of CA		
		Multip	ple Capital Improv	vements, Public Wor	ks						
		IA No	6A1								
		Federa	ally Taxable								
YEARLY	FISCAL STATUS REP	ORT INFO	ORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Amt	N	Iinimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$16,245,000		\$0	\$0	\$0	\$0.00	\$2,985,913.0	00	\$18,865.00	0.63	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALU	JE 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>	
14/15	10-13-2015	9	\$34,0	34.00			01-01-2015		E	\$269,696,469.00	



					Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, Co	ınty, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2	006 \$14,220,000.00	Beaumont CFD No	93-1		NR	Neg	(BC) McFarlin & Anderson	09-01-36	TIC:
		Riverside					(FA) Rod Gunn	Comb	NIC:5.324
		CDIAC Number: 2	006-0508				(PU) Beaumont FA		
		Limited tax obligati	on bond				(TR) Union Bank of CA		
		Multiple Capital Im	provements, Public Worl	S					
		IA No 19C							
		Federally Taxable							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bon	d Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$13,600,000	\$0	\$0	\$0	\$0.00	\$2,490,971.70	\$14,224.55	0.57	N
C. DELIN	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels A	mount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-13-2015	5 \$2	22,371.55			01-01-2015	E	\$192,788,909.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u> I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
11-16-2	006 \$7,110,000	.00 B	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-37	TIC:
		R	iverside					(FA) Rod Gunn	Comb	NIC:5.025
		C	DIAC Number: 2006	5-1346				(PU) Beaumont FA		
		L	imited tax obligation b	oond				(TR) Union Bank of CA		
		N	Iultiple Capital Improv	vements, Public Wor	·ks					
		IA	A No 8B Sundance							
		F	ederally Taxable							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,825,000		\$0	\$0	\$0	\$0.00	\$615,811.40	\$6,518.10	1.06	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	Total	# 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>	
14/15	10-13-2015	2	\$12,8	79.80			01-01-2015	E	\$46,650,571.00	



<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhanc</u>	J I		Participant	Maturity Date/ <u>Type</u>	Interest Rate
01-18-2	007 \$4,640,00	0.00 B	eaumont CFD No 93-	1		S:AAA	Neg	(BC)	McFarlin & Anderson	09-01-32	TIC:
		R	iverside			M:Aaa		(FA)	Rod Gunn	Comb	NIC:4.449
		C	DIAC Number: 2006	5-1587				(EN)	Ambac		
		L	imited tax obligation b	oond				(PU)	Beaumont FA		
		M	Iultiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
		IA	A No 3								
		F	ederally Taxable								
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$3,715,00	0	\$0	\$0	\$0	\$0.00	\$419,100.00		\$2,475.00	0.59	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	10-13-2015	6	\$4,03	30.10			01-01-2015		E	\$116,124,854.00	



<u>Date</u>	Amount(s	<u>) I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(<u>Enhan</u> o	J I		Participant	Maturity Date/ <u>Type</u>	Interest Rate
01-18-2	2007 \$1,845,000	.00 B	eaumont CFD No 93-	1		S:AAA	Neg	(BC)	McFarlin & Anderson	09-01-32	TIC:
		R	iverside			M:Aaa		(FA)	Rod Gunn	Comb	NIC:4.45
		C	DIAC Number: 2006	-1588				(EN)	Ambac		
		L	imited tax obligation b	ond				(PU)	Beaumont FA		
		M	Iultiple Capital Improv	ements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
			A No 11								
		Fe	ederally Taxable								
YEARLY	Y FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$1,485,000		\$0	\$0	\$0	\$0.00	\$193,910.80		\$1,683.40	0.87	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALU	JE 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>	
14/15	10-13-2015	2	\$1,68	33.40			01-01-2015		E	\$29,585,358.00	



<u>Date</u>	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rati <u>Enh</u>		pe of Sale Role	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
01-18-2	007 \$12,835,000.0	0 Beau	mont CFD No 93-1			S:AA	.A N	eg (BC)	McFarlin & Anderson	09-01-32	TIC:
		Rive	rside			M:A	na	(FA)	Rod Gunn	Comb	NIC:4.451
		CDL	AC Number: 2006	-1589				(EN)	Ambac		
		Limi	ted tax obligation b	ond				(PU)	Beaumont FA		
		Mult	iple Capital Improv	rements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
		IA N	To 14								
		Fede	rally Taxable								
YEARLY	FISCAL STATUS REP	ORT INF	ORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
	Principal Amt]	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes D	<u>ue</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,400,000		\$0	\$0	\$0	\$0.00	\$2,748,8	312.00	\$15,085.50	0.55	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSI	ESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporti	ng	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	_	Tax Roll	<u>Value</u>	
14/15	10-13-2015	17	\$26,74	45.50			01-01-20	015	E	\$464,976,719.00	



<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(<u>Enhanc</u>	J I		Participant	Maturity Date/ <u>Type</u>	Interest Rate
01-18-2	\$5,000,000	0.00 Be	eaumont CFD No 93-	l		S:AAA	Neg	(BC)	McFarlin & Anderson	09-01-37	TIC:
		Ri	iverside			M:Aaa		(FA)	Rod Gunn	Comb	NIC:4.525
		Cl	DIAC Number: 2006	-1590				(EN)	Ambac		
		Li	mited tax obligation b	ond				(PU)	Beaumont FA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
			No 14B								
		Fe	ederally Taxable								
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$4,310,000)	\$0	\$0	\$0	\$0.00	\$2,748,812.0	0	\$2,400.00	0.09	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VAL	JE OF PARCELS		
	Reporting	# of	T	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	
14/15	10-13-2015	2	\$3,20	00.00			01-01-2015		E	\$86,526,328.00	



Rating(s)

Type of

Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	oose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
03-15-2	\$12,765,000	0.00 Be	aumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-32	TIC: 4.287
		Ri	verside					(FA)	Rod Gunn	Comb	NIC:
		CI	DIAC Number: 2007	-0186				(PU)	Beaumont FA		
		Liı	mited tax obligation b	ond				(TR)	Union Bank of CA		
		Mι	ultiple Capital Improv	vements, Public Work	S						
		IA	No 8 (Sundance)								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIC	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,315,000		\$0	\$0	\$0	\$0.00	\$1,015,296.0	0	\$10,978.00	1.08	N
C DELU	NQUENT PARCELS				D. FORECLOSUR	Œ	E ACCECCE	D WALLII	E OF PARCELS		
C. DELI	-				D. FORECLOSUR	Œ	E. ASSESSE	J VALUI	E OF FARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	10-13-2015	14	\$30,7	15.50			01-01-2015		E	\$235,544,766.00	



<u>Date</u> 04-26-2	Amount(s 007 \$20,958,00	2 — 0.00 Be Ri Cl Li M IA	eaumont CFD No 93- verside DIAC Number: 2007 mited tax obligation bultiple Capital Improves No 14 A	1 7-0429 pond			ating(s) nhancmt R	Type of <u>Sale</u> Neg		Participant McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	Maturity Date/ <u>Type</u> 09-01-33 Serial	Interest Rate TIC: NIC:4.711
YEARLY	FISCAL STATUS R											
A. FUND BALANCES								B. TAX COLLECTION				
<u>Year</u> 14/15	Principal An Outstandin \$16,929		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fun \$0.00		<u>Taxes Due</u> \$2,748,812.00)	<u>Taxes Unpaid</u> \$11,550.00	Percent (%) 0.42	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 10-13-2015	# of Parcels 12	Amo	Total unt Due 00.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u> 01-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$290,256,931.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancm			Participant	Type	Interest Rate
04-26-2	\$1,644,000.00	Bea	umont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-33	TIC:
		Riv	erside					(FA)	Rod Gunn	Serial	NIC:4.76
		CD	IAC Number: 2007	-0430				(PU)	Beaumont FA		
		Lin	nited tax obligation b	ond				(TR)	Union Bank of CA		
		Mu	ltiple Capital Improv	ements, Public Worl	KS						
		IA I	No 12 A								
		Fed	erally Taxable								
YEARLY	FISCAL STATUS REP	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$1,333,000		\$0	\$0	\$0	\$0.00	\$141,540.90		\$0.00	0.00	N
C DELU	NQUENT PARCELS				D. FORECLOSUF	DE	E ACCECCE	ED WALI	JE OF PARCELS		
C. DELI	•				D. FORECLOSUF	AL.	E. ASSESSE	D VAL	DE OF FARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	10-13-2015	0	\$0.	00			01-01-2015		Е	\$23,921,967.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pur	pose	Enhancmt			articipant	Type	Interest Rate
04-26-2	\$2,660,000.00) Bea	numont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-33	TIC:
		Riv	erside					(FA)	Rod Gunn	Serial	NIC:4.776
		CD	IAC Number: 2007	-0431				(PU)	Beaumont FA		
		Lin	nited tax obligation b	ond				(TR)	Union Bank of CA		
		Mu	ltiple Capital Improv	vements, Public Wor	ks						
		IA	No 10 A								
		Fed	lerally Taxable								
YEARLY	Y FISCAL STATUS REI	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LLECTIO	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,421,000		\$0	\$0	\$0	\$0.00	\$203,670.00		\$697.50	0.34	N
C DELE	NQUENT PARCELS				D. FORECLOSUF) F	E ACCECCE	'D VALUE	E OF PARCELS		
C. DELI	•				D. FORECLOSUF	AL .	E. ASSESSE	D VALUI	E OF FARCELS		
	Reporting	# of		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>	
14/15	10-13-2015	1	\$69	7.50			01-01-2015		Е	\$31,036,732.00	



						Rating(s)	Type of	Î	Maturity Date/	
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-26-2	2007 \$757,000	.00 B	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-33	TIC:
		R	iverside					(FA) Rod Gunn	Serial	NIC:4.713
		C	DIAC Number: 2007	-0432				(PU) Beaumont FA		
		L	imited tax obligation l	ond				(TR) Union Bank of CA		
		N	Iultiple Capital Impro	vements, Public Wor	ks					
			A No 9							
		F	ederally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$626,000)	\$0	\$0	\$0	\$0.00	\$60,802.80	\$881.20	1.45	N
		_				_				
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE 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	Date	Tax Roll	Value	
14/15	10-13-2015	2	\$3,2	10.40			01-01-2015	E	\$14,116,343.00	



				Rati	Rating(s) Type of		•	Maturity Dat				
Date	Amount(s)	Issuing Entity	, County, Typ	oe of Debt, Purpo	ose	Enh	<u>ıancmt</u>	Sale		articipant	Type	Interest Rate
11-29-2	007 \$6,520,000.00	Beaumont CFD	No 93-1			NR		Neg	(BC)	McFarlin & Anderson	09-01-38	TIC: 6.185
		Riverside							(FA)	Rod Gunn	Comb	NIC:
	CDIAC Number: 2007-1324			4					(PU)	Beaumont FA		
	Limited tax obligation bond								(TR)	Union Bank of CA		
	Multiple Capital Improvements, Public Wor											
		IA No 8C Serie	s A									
		Federally Taxa	ble									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES								B. TAX COLLECTION				
	Principal Amt	Minimum	Bond Bo	ond Reserve	Capitalized	Construction						Teeter
<u>Year</u>	Outstanding	Reserv	<u>'e</u>	Fund	Interest	<u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,410,000	\$0		\$0	\$0	\$0.00		\$1,504,602.80)	\$4,954.50	0.33	N
C. DELINQUENT PARCELS					D. FORECLOSUR	F		F ACCECCEI	D VAI I	IF OF PARCELS		
•		6	0					E. ASSESSED VALUE OF PARCELS				
	D 4	# of	Total		# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	_	<u>arcels</u>	Amount I		<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	10-13-2015	2	\$4,954.50					01-01-2015		Е	\$156,672,654.00	



					Rating(s)	Rating(s) Type of		Maturity Date			
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	<u>rticipant</u>	Type	Interest Rate
07-24-2	008 \$4,090,000.	00 B	eaumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-36	TIC:
		R	iverside					(FA)	Rod Gunn	Comb	NIC: 6.832
	CDIAC Number: 2007-1729						(PU)	Beaumont FA			
	Limited tax obligation bond						(TR)	Union Bank of CA			
	Multiple Capital Improvements, Public Wor				ks						
			A No 19C								
		Fe	ederally Taxable								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COLLECTION				
	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>
14/15	\$4,035,000		\$0	\$0	\$0	\$0.00	\$2,490,971.7	0	\$14,224.55	0.57	N
C. DELINQUENT PARCELS			D. FORECLOSUR	E. ASSESSED VALUE OF PARCELS							
	Reporting	# of	T	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>	
14/15	10-13-2015	5	\$22,3	71.55			01-01-2015		E	\$192,788,909.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s) </u>	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt		Role Participant	Type	Interest Rate
06-10-2	\$725,000.0	00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-39	TIC: 8.673
		Ri	verside					(FA) Rod Gunn	Comb	NIC:
		CI	DIAC Number: 2009	-0467				(PU) Beaumont FA		
		Li	mited tax obligation b	ond				(TR) Union Bank NA		
		M	ultiple Capital Improv	vements, Public Wor	ks:					
		Pa	rdee Estrella IA No 8	D						
		Fe	derally Taxable							
YEARLY	FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$725,000		\$0	\$0	\$0	\$0.00	\$140,976.10	\$0.00	0.00	N
~						_				
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE 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>	
14/15	10-13-2015	0	\$0	.00			01-01-2015	E	\$39,615,229.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-15-2	2011 \$2,235,000).00 B	eaumont CFD No 93-	1		NR	Neg	(DC) McFarlin & Anderson	09-01-39	TIC:
		R	iverside					(FA) Rod Gunn	Term	NIC:6.161
		C	DIAC Number: 2011	-1541				(PU) Beaumont FA		
		L	imited tax obligation b	ond				(TR) Union Bank NA		
		N	Iultiple Capital Improv	ements, Public Wor	ks					
		IA	A No 17B Series A							
		R	efunding							
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,235,000)	\$0	\$0	\$0	\$2,828.29	\$1,008,481.00	0 \$5,540.00	0.55	N
G DELL	NOVENT DA DODA O				P EODEGI OGUI		E + danage	D VALUE OF BARGET G		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Γ	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-13-2015	2	\$13,5	62.50			01-01-2015	E	\$109,985,061.00	



<u>Date</u>	<u>Amount(s</u>	<u>) Iss</u>	suing Entity, County	y, Type of Debt, Purp	<u>ose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
12-15-20	\$9,910,000	0.00 Be	aumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-42	TIC:
		Ri	verside					(FA) Rod Gunn	Term	NIC:6.307
		CI	DIAC Number: 2011	-1542				(PU) Beaumont FA		
		Liı	nited tax obligation b	ond				(TR) Union Bank NA		
		Mι	altiple Capital Improv	ements, Public Works	3					
		IA	No 17B Series B							
YEARLY	FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,910,000)	\$0	\$0	\$0	\$593,668.81	\$1,008,481.00	\$5,540.00	0.55	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal :	# of	Total Amount	Donouting	Ammaigal/	Aggagand	
		02		บเลเ	# 01	iotai Ainount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	



<u>Date</u>	<u>Amount(</u>	<u>(s)</u> <u>]</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>oose</u>	Ratin <u>Enha</u>	• •		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
03-14-2	\$5,650,00	00.00 E	Beaumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-42	TIC:
		F	Riverside					(FA)	Rod Gunn	Comb	NIC:5.806
		(CDIAC Number: 2012	2-0244				(PU)	Beaumont FA		
		I	Limited tax obligation l	oond				(TR)	Union Bank NA		
		N	Multiple Capital Impro	vements, Public Work	TS .						
		I	A No 8C Series A								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX CO	LLECT	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>
14/15	\$5,650,00	00	\$0	\$0	\$0	\$2,767,136.76	\$1,504,602	.80	\$4,954.50	0.33	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS											
	Reporting	 # of	,								
₹7	<u>Date</u>			Total unt 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 rance Duc	<u></u>			<u> </u>	
14/15	10-13-2015	2	\$4,9	54.50			01-01-2015		Е	\$156,672,654.00	



<u>Date</u> 04-10-2	Amount(s 012 \$3,265,000	20.00 Bo Ri Ci Li	eaumont CFD No 93-1 iverside DIAC Number: 2012 imited tax obligation b fultiple Capital Improv A 20 Series B	-0487 ond		Rating(s) <u>Enhancm</u> NR	J I	Role Participant (BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	Maturity Date/ Type 09-01-42 Comb	Interest Rate TIC: NIC:5.887
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$3,625,000	<u>ıg</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$1,088,723.87	<u>Taxes Due</u> \$317,788.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 10-13-2015	# of Parcels 0	_	otal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$22,942,709.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2012	\$1,325,000.00	Beaumont CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson	09-01-39	TIC:
		Riverside			(FA) Rod Gunn	Comb	NIC:5.08
		CDIAC Number: 2012-0815			(PU) Beaumont FA		
		Limited tax obligation bond			(TR) Union Bank NA		
		Multiple Capital Improvements, Public Works					
		IA 7B Series C					
		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>
14/15	\$1,300,000	\$0	\$0	\$0	\$0.00	\$493,413.90	\$4,625.85	0.94	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
14/15	10-13-2015	3	\$5,480.00			01-01-2015	Е	\$75,026,947.00

F. MISCELLANEOUS

Sections III through V share the same financial information as CDIAC Number 2012-0816.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-23-2012	\$590,000.00	Beaumont CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson	09-01-39	TIC:
		Riverside			(FA) Rod Gunn	Comb	NIC:5.236
		CDIAC Number: 2012-0816			(PU) Beaumont FA		
		Limited tax obligation bond			(TR) Union Bank NA		
		Multiple Capital Improvements, Public Works					
		IA 7B Series D					
		Federally Taxable					
VEARI V FISCAL	I STATUS REPO	RT INFORMATION					

YEARLY FISCAL STATUS REPORT INFORMATION

	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>
14/15	\$590,000	\$0	\$0	\$0	\$14,038.81	\$493,413.90	\$4,625.85	0.94	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>
14/15	10-13-2015	3	\$5,480.00			01-01-2015	E	\$75,026,947.00

D. FORECLOSURE

F. MISCELLANEOUS

Sections III through V share the same financial information as CDIAC Number 2012-0816.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-23-2012	\$605,000.00	Beaumont CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson	09-01-39	TIC:
		Riverside			(FA) Rod Gunn	Comb	NIC:5.083
		CDIAC Number: 2012-0817			(PU) Beaumont FA		
		Limited tax obligation bond			(TR) Union Bank NA		
		Multiple Capital Improvements, Public Works					
		IA 7C Series E					

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>
14/15	\$595,000	\$0	\$0	\$0	\$0.00	\$263,545.20	\$710.00	0.27	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>
14/15	10-13-2015	3	\$1,363.70			01-01-2015	Е	\$105,172,507.00

F. MISCELLANEOUS

Sections III through V share the same financial information as CDIAC Number 2012-0817.

Federally Taxable Refunding



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2	012 \$1,135,00	0.00 B	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-39	TIC:
		R	iverside					(FA) Rod Gunn	Comb	NIC:5.164
		C	DIAC Number: 2012	-0818				(PU) Beaumont FA		
		L	imited tax obligation b	ond				(TR) Union Bank NA		
		N	Iultiple Capital Improv	ements, Public Wor	ks					
			A 7C Series F							
		F	ederally Taxable							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,120,000	0	\$0	\$0	\$0	\$15,377.70	\$263,545.20	\$710.00	0.27	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-13-2015	3	\$1,36	53.70			01-01-2015	E	\$105,172,507.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancm			Participant	Type	Interest Rate
01-17-2	\$8,810,000.0	0 Be	aumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-36	TIC: 4.637
		Ri	verside					(FA)	Rod Gunn	Comb	NIC:4.692
		CI	DIAC Number: 2013	-0069				(PU)	Beaumont FA		
		Liı	mited tax obligation b	ond				(TR)	Union Bank NA		
		Mı	ultiple Capital Improv	ements, Public Wor	ks						
		IA	No 19C Series A								
		Fe	derally Taxable								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,280,000		\$0	\$0	\$0	\$4,408,782.47	\$2,490,971.7	0	\$14,224.55	0.57	N
C DELU	NQUENT PARCELS				D. FORECLOSUR	• Er	E ACCECCE	D VALI	JE OF PARCELS		
C. DELI	•	<i>u</i> e				AL .	E. ABSESSE	D VALC	DE OF TARCELS		
	Reporting	# of		Cotal	# 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>	
14/15	10-13-2015	5	\$22,3	71.55			01-01-2015		E	\$192,788,909.00	



<u>Date</u>	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhancr</u>	J I -		Participant	Maturity Date/ <u>Type</u>	Interest Rate
04-02-2	\$10,875,000.0	0 Bea	numont CFD No 93-	l		NR	Neg	(BC)	McFarlin & Anderson	09-01-34	TIC:0
		Riv	erside					(DC)	Fulbright & Jaworski	Comb	NIC:4.657
		CD	IAC Number: 2013	-0385				(FA)	Rod Gunn		
		Lin	nited tax obligation b	ond				(PU)	Beaumont FA		
		Mu	ltiple Capital Improv	ements, Public Wor	ks			(TR)	Union Bank NA		
		IA	17A Series B								
		Fed	lerally Taxable								
YEARLY	FISCAL STATUS REP	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,380,000		\$0	\$0	\$0	\$0.00	\$1,076,135.1	0	\$1,185.35	0.11	N
G PP7 1					D. FORDOL OGU		T				
C. DELI	NQUENT PARCELS				D. FORECLOSUI	KE	E. ASSESSE	ED 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>	
14/15	10-13-2015	1	\$1,18	35.35			01-01-2015		E	\$131,910,960.00	



					Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Purp	<u>ose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-17-2	015 \$11,110,000.00	Beaumont CFD No 93	3-1		NR	Neg	(BC) McFarlin & Anderson	09-01-45	TIC:4.176
		Riverside					(DC) Norton Rose Fulbright	Comb	NIC:4.38
		CDIAC Number: 20					(FA) Rod Gunn		
		Limited tax obligation	bond				(PU) Beaumont FA		
		Multiple Capital Impr	ovements, Public Work	3			(TR) MUFG Union Bank		
		IA No 7A1 Series A							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX 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>
14/15	\$11,110,000	\$0	\$0	\$0	\$0.00	\$978,882.00	\$10,744.50	1.10	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	f of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> Pa	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-13-2015	7 \$13	,123.20			01-01-2015	E	\$119,517,751.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
04-02-2	\$20,090,000.0	0 Beau	umont CFD No 93-	1		NR	Neg	(BC) McFarlin & Ander	rson 09-01-35	TIC: 3.779
		Rive	erside					(DC) Norton Rose Fulbr	right Comb	NIC:3.961
		CDI	AC Number: 2015	-0526				(FA) Rod Gunn		
		Lim	ited tax obligation b	ond				(PU) Beaumont FA		
		Mul	tiple Capital Improv	ements, Public Wor	rks			(TR) Norton Rose Fulbr	right	
		IA N	No 19A Series A							
		Refu	unding							
YEARLY	FISCAL STATUS REP	ORT INF	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$20,095,000		\$0	\$0	\$0	\$0.00	\$2,035,062.0	9,626.50	0.47	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	т	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	D 4	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-13-2015	4	\$16,9	18.00			01-01-2015	E	\$142,721,780.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
05-14-2	\$5,335,000.0	00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-34	TIC: 3.781
		Ri	verside					(DC) Norton Rose Fulbright	Comb	NIC:3.798
		CI	DIAC Number: 2015	5-0714				(FA) Rod Gunn		
		Li	mited tax obligation l	oond				(PU) Beaumont FA		
		Fl	ood Control, Storm D	rainage				(TR) MUFG Union Bank		
		IA	No 18 Series A							
			derally Taxable							
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$5,335,000		\$0	\$0	\$0	\$0.00	\$531,129.30	\$2,866.90	0.54	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-13-2015	2	\$4,1	09.45			01-01-2015	E	\$47,970,062.00	



<u>Date</u> 05-12-2	Amount(s) 015 \$7,820,000.	00 Be Ri CI Li: Mi IA Fe	suing Entity, Countra caumont CFD No 93- verside DIAC Number: 2015 mited tax obligation bultiple Capital Impro- No 16 Series A derally Taxable cfunding	1 5-0747 pond		Rating(s) <u>Enhanemt</u> NR	Type o <u>Sale</u> Neg	Role Participant (BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA	Maturity Date/ Type 09-01-34 Comb	Interest Rate TIC: 4.128 NIC: 4.078
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$7,820,000		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$803,137.00	<u>Taxes Unpaid</u> \$8,537.50	<u>Percent (%)</u> 1.06	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 10-13-2015	# of Parcels 3	Amo	Fotal Sunt Due 107.90	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$67,259,644.00	



						Rating(s)	Туре о	f	Maturity Date/	
Date	Amount	(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
05-04-2	2005 \$2,000,00	00.00 E	Slythe CFD No 2004-1			NR	Neg	(BC) Richards Wat	son 09-01-35	TIC:
		F	Riverside					(FA) A M Miller &	c Co Comb	NIC:5.429
			CDIAC Number: 2005					(TR) US Bank NA		
			Limited tax obligation l					(UW) Kinsell Newo	comb	
			Wastewater Collection,	Treatment						
		I	Hidden Beaches							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unp	paid Percent (%)	<u>Plan</u>
14/15	\$1,860,00	00	\$184,275	\$184,275	\$0	\$0.00	\$134,504.82	\$0.00	0.00	N
C DELI	NOTIONA DOCT	c			D. FORECLOSUR	T.	E ACCECCE	D VALUE OF PARCE	er c	
C. DELI	NQUENT PARCEL				D. FURECLUSUR	ır.	E. ASSESSE	D VALUE OF PARCE	LLS	
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal		
<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>	
14/15	05-20-2015	0	\$0	.00			01-01-2015	E	\$19,197,497.00	



<u>Date</u> 08-05-2	Amount(s 2014 \$2,855,000	0.00 C R C L	ssuing Entity, County alimesa CFD No 2012 iverside DIAC Number: 2014 imited tax obligation b Iultiple Capital Improvingleton Heights IA No	-1 -0766 ond rements, Public Worl		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Fulbright & Jaworski (DC) Richards Watson (FA) Isom Adv / Urban Futures (TR) MUFG Union Bank (UW) Southwest Securities	Maturity Date/ Type 09-01-44 Comb	Interest Rate TIC:4.699 NIC:4.591
YEARLY	Y FISCAL STATUS R	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$2,855,000	g	Minimum Bond Reserve \$231,311	Bond Reserve Fund \$231,325	Capitalized <u>Interest</u> \$0	Construction Fund \$29,339.66	<u>Taxes Due</u> \$137,293.26	Taxes Unpaid \$727.07	Percent (%) 0.53	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-29-2015	# of Parcels 1		otal unt Due 7.07	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$33,123,000.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-16-2	2000 \$12,230,0	00.00	Cathedral City CFD No	2000-1		NR	Neg	(BC) Lewis D'Amato Brisbois	09-01-30	TIC:
		F	Riverside					(TR) BNY Mellon Capital	Comb	NIC: 6.586
			CDIAC Number: 2000					(UW) Stone & Youngberg		
			Limited tax obligation b							
			Multiple Capital Improv	ements, Public Wor	ks					
		I	Rio Vista Village							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	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>
14/15	\$11,005,0	00	\$1,223,000	\$421,601	\$0	\$124,426.25	\$1,728,087.18	\$1,331,641.14	77.06	N
C DELI	NQUENT PARCEL	c			D. FORECLOSUR	TC	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•				D. FURECLUSUR	ır.	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	05-27-2015	83	\$4,673,	071.98			07-01-2015	E	\$28,845,763.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm t	Sale	Role Participant	<u>Type</u>	Interest Rate
02-22-2	2002 \$6,485,00	00.00	Corona CFD No 2000-	1		NR	Neg	(BC) Best Best & Krieger	09-01-31	TIC:
		I	Riverside					(FA) Fieldman Rolapp	Comb	NIC:6.006
			CDIAC Number: 200					(TR) BNY Mellon Capital		
			Limited tax obligation					(UW) UBS PaineWebber		
			Multiple Capital Impro	vements, Public Wor	ks					
		I	Eagle Glen II							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	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>
14/15	\$4,580,00	00	\$552,475	\$554,863	\$0	\$0.00	\$608,384.00	\$8,994.00	1.48	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
CIDEEL	Reporting	# of								
Voor	<u>Date</u>			Fotal 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> 14/15	07-28-2015	Parcels		94.00	1 41 ((1)	or ranco Duc	06-29-2015	E	\$143,186,126.00	
14/13	07-20-2013	/	\$0,9	74.00			00-29-2013	L	φ1-3,100,120.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm	<u>Sale</u>	Role P	articipant	Type	Interest Rate
07-16-2	2003 \$1,610,00	00.00	Corona CFD No 2000-	1		NR	Neg	(BC)	Best Best & Krieger	09-01-31	TIC:
		F	Riverside					(FA)	Fieldman Rolapp	Comb	NIC: 5.462
			CDIAC Number: 2003					(TR)	BNY Mellon Capital		
			Limited tax obligation					(UW)	UBS Financial Services		
			Multiple Capital Impro	vements, Public Wor	ks						
		I	Eagle Glen II								
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	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>
14/15	\$1,215,00	00	\$552,475	\$554,863	\$0	\$0.00	\$608,384.00		\$8,994.00	1.48	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUR	Œ	E ACCECCE	D VALL	E OF PARCELS		
C. DELI	•					Æ	E. ASSESSE	D VALC	E OF PARCELS		
	Reporting	# of		Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	07-28-2015	7	\$8,9	94.00			06-29-2015		Е	\$31,932,393.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	<u>Amount</u>	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanem	<u>Sale</u>	Role P	articipant	Type	Interest Rate
08-15-2	2002 \$3,675,0	00.00	Corona CFD No 2001-2			NR	Neg	(BC)	Best Best & Krieger	09-01-32	TIC:
		F	Riverside					(FA)	Fieldman Rolapp	Comb	NIC:6.115
			CDIAC Number: 2002					(TR)	Wells Fargo Bank NA		
		I	Limited tax obligation b	ond				(UW)	UBS PaineWebber		
			Multiple Capital Improv		KS						
		(Cresta-Grande IA Nos 1	& 2							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,765,00	00	\$265,000	\$265,079	\$0	\$0.00	\$295,133.00		\$1,439.00	0.49	N
C DELI	NQUENT PARCEI	S			D. FORECLOSUR) F	F ASSESSE	D VALL	E OF PARCELS		
C. DELI	Reporting	# of	_	_				D VILLE			
X 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>	
14/15	07-28-2015	19	\$1,43	89.00			06-29-2015		Е	\$56,086,936.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-14-2	2005 \$22,475,0	00.00	Corona CFD No 2002-1			NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
			Riverside					(FA) Fieldman Rolapp	Comb	NIC:5
			CDIAC Number: 2005					(TR) Wells Fargo Bank NA		
			Limited tax obligation b		_			(UW) UBS Financial Services		
			Multiple Capital Improv	ements, Public Worl	ks					
		1	Oos Lagos							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$15,800,00	00	\$1,298,555	\$1,304,155	\$0	\$0.00	\$1,304,153.0	0 \$40,530.00	3.11	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	07-28-2015	13	\$40,5	30.00			06-29-2015	E	\$309,990,500.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancm	Sale	Role Pa	articipant	Type	Interest Rate
03-20-2	2007 \$10,280,0	00.00	Corona CFD No 2002-1			NR	Neg	(BC)	Best Best & Krieger	09-01-37	TIC:
		F	Riverside					(FA)	Fieldman Rolapp	Comb	NIC:4.977
			CDIAC Number: 2007					(TR)	Wells Fargo Bank NA		
			Limited tax obligation b					(UW)	UBS Securities		
			Multiple Capital Improv	ements, Public Worl	KS						
		Ι	Oos Lagos IA No 1								
YEARLY	Y FISCAL STATUS I	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,350,00	0	\$543,706	\$544,531	\$0	\$0.00	\$574,971.00		\$0.00	0.00	N
C DELL	NQUENT PARCELS	C			D. FORECLOSUR) Tr	E ACCECCE	TO WATE	E OF PARCELS		
C. DELI	•				D. FORECLOSUR	AL.	E. ASSESSE	LD VALU	E OF PARCELS		
	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>	
14/15	07-28-2015	0	\$0.	00			06-29-2015		Е	\$76,966,476.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanem	<u>Sale</u>	Role P	articipant	Type	Interest Rate
07-20-2	2004 \$9,415,00	00.00	Corona CFD No 2002-4	1		NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC:
		l	Riverside					(FA)	Fieldman Rolapp	Comb	NIC:5.916
			CDIAC Number: 2003					(TR)	BNY Mellon Capital		
			Limited tax obligation l					(UW)	UBS Financial Services		
			Multiple Capital Impro	vements, Public Worl	ks						
		(Corona Crossings								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,820,00	00	\$674,011	\$676,918	\$0	\$0.00	\$704,147.00		\$0.00	0.00	N
G DELL	NOVENE DA DOEA	a			P. FOREST OSLIP		E + GGEGGE		E OF BARCET C		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel:		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	07-28-2015	0	\$0	.00			06-29-2015		Е	\$197,993,635.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-12-2005	\$6,135,000.00	Corona CFD No 2003-2 Riverside CDIAC Number: 2005-0539 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) UBS Financial Services	09-01-34 Comb	TIC: NIC:4.995

YEARLY FISCAL STATUS REPORT INFORMATION

Principal Amt

Outstanding

\$3,705,000

Year 14/15

Minimum Bond	Bond Reserve	Capitalized	Construction
<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
\$547,158	\$548,193	\$0	\$0.00

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

Taxes Unpaid

\$7,902.00

Taxes Due

\$604,722.00

Teeter

<u>Plan</u>

N

Percent (%)

1.31

	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	Value
14/15	07-28-2015	5	\$7,902.00			06-29-2015	E	\$90,968,276.00

F. MISCELLANEOUS

CDIAC Numbers 2006-0470 and 2005-0539 share the same fund balances for Sections IV thru VI.

Highlands Collection



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-03-2006	\$4,735,000.00	Corona CFD No 2003-2	NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
		Riverside			(FA) Fieldman Rolapp	Comb	NIC:5.189
		CDIAC Number: 2006-0470			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) UBS Securities		
		Multiple Capital Improvements, Public Works					
		Highlands Collection					

YEARLY FISCAL STATUS REPORT INFORMATION

A ETINID	BALANCES	
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>
14/15	\$3,020,000	\$547,158	\$548,193	\$0	\$0.00	\$604,722.00	\$7,902.00	1.31	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>
14/15	07-28-2015	5	\$7,902.00			06-29-2015	E	\$72,966,646.00

F. MISCELLANEOUS

CDIAC Numbers 2006-0470 and 2005-0539 share the same fund balances for Sections IV thru VI.



						Rating(s)	Туре о	of	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancm	Sale	Role Participant	<u>Type</u>	Interest Rate
03-29-2	2006 \$3,805,00	00.00	Corona CFD No 2004-1			NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
		l	Riverside					(FA) Fieldman Rolapp	Comb	NIC:5.081
			CDIAC Number: 2005					(TR) Union Bank of CA		
			Limited tax obligation b					(UW) UBS Securities		
			Multiple Capital Impro	ements, Public Worl	KS					
]	Buchanan St							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,075,00	00	\$238,730	\$238,770	\$0	\$0.00	\$281,047.00	\$2,255.00	0.80	N
C DELL	NOTIENT DA DOET	G.			D FOREGI OGUE	NE.	E AGGEGGE	ED WALLE OF DAD CELC		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	(E	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of		Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel:	<u>s</u> <u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-28-2015	1	\$2,2	55.00			06-29-2015	E	\$34,435,450.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Particip	<u>oant</u>	Type	Interest Rate
05-22-2	\$7,195,000.0	00 Co	orona CFD No 86-2			NR	Neg	(BC) Best	Best & Krieger	09-01-19	TIC:
		Ri	verside					(FA) CSG	Advisors	Term	NIC: 2.49
			DIAC Number: 2014					(PA) Stifel	l Nicolaus & Co Inc		
		Liı	mited tax obligation b	ond				(PU) BBV	A Compass		
		Mι	ultiple Capital Improv	ements, Public Wor	ks			(TR) The I	Bank of NY Mellon		
			oodlake Series A								
		Re	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION			
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	<u>Ta</u>	xes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,195,000		\$1,162,637	\$1,163,158	\$0	\$0.00	\$1,623,902.00	0 \$20	0,948.00	1.29	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF	PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Ap	praisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		x Roll	<u>Value</u>	
14/15	07-28-2015	19	\$20,94	48.00	1	\$896.00	06-29-2015		E	\$635,184,146.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-22-2	2014 \$5,495,000	0.00 C	orona CFD No 89-1			NR	Neg	(BC) Best Best & Krieger	09-01-20	TIC:
		R	iverside					(FA) CSG Advisors	Term	NIC:2.7
			DIAC Number: 2014					(PA) Stifel Nicolaus & Co Inc		
		L	imited tax obligation b	ond				(PU) BBVA Compass		
		N	Iultiple Capital Improv	ements, Public Wor	ks			(TR) The Bank of NY Mellon		
			oothill Ranch IA No 1	Series A						
		R	efunding							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$5,495,000)	\$755,434	\$755,968	\$0	\$0.00	\$1,083,172.00	\$21,089.00	1.95	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Γ	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>	
14/15	07-28-2015	24	\$21,0	89.00			06-29-2015	E	\$506,492,019.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhanem			<u>articipant</u>	Type	Interest Rate
05-22-2	\$7,350,000.0	0 Co	rona CFD No 89-1			NR	Neg	(BC)	Best Best & Krieger	09-01-20	TIC:
			verside					(FA)	CSG Advisors	Term	NIC:2.7
			DIAC Number: 2014					(PA)	Stifel Nicolaus & Co Inc		
		Liı	mited tax obligation b	ond				(PU)	BBVA Compass		
		Mι	ultiple Capital Improv	ements, Public Wor	ks			(TR)	The Bank of NY Mellon		
			othill Ranch Series A								
		Re	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	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>
14/15	\$7,350,000		\$1,009,459	\$1,010,195	\$0	\$0.00	\$1,428,149.0	0	\$23,693.00	1.66	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VALU	E 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	
14/15	07-28-2015	39	\$23,6	93.00	1	\$692.00	06-29-2015		E	\$953,214,208.00	



					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purp	ose	Enhanem		Role Participant	Type	Interest Rate
01-29-1	1998 \$62,845,000.00	Corona CFD No 90-1			S:AAA	Neg	(BC) Best Best & Krieger	09-01-20	TIC:
		Riverside			M:Aaa		(FA) Fieldman Rolapp	Comb	NIC:4.687
		CDIAC Number: 1998-0					(EN) MBIA Corp		
		Limited tax obligation bor	nd				(TR) First Trust of CA		
		Multiple Capital Improve	ments, Public Works		Ins		(UW) Stone & Youngberg		
		South Corona							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUNI	BALANCES					B. TAX 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>
14/15	\$19,735,000	\$4,300,695	\$4,421,492	\$0	\$0.00	\$3,887,448.00	0 \$50,670.00	1.30	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting #	of Tot	al	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Par</u>	cels Amour	nt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-28-2015	\$50,670	0.00			06-29-2015	E	\$1,621,109,742.00	



<u>Date</u>	<u>Amount</u>	<u>t(s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	J 1		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-22-2	9,525,0	00.00	Corona CFD No 97-2			NR	Neg	(BC)	Best Best & Krieger	09-01-23	TIC:
		R	Riverside					(FA)	CSG Advisors	Term	NIC:3.16
		C	CDIAC Number: 2014	-0534				(PA)	Stifel Nicolaus & Co Inc		
		L	imited tax obligation b	ond				(PU)	BBVA Compass		
		N	Multiple Capital Improv	vements, Public Wor	ks			(TR)	The Bank of NY Mellon		
		E	Eagle Glen Series A								
		F	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	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>
14/15	\$9,525,0	00	\$926,237	\$926,912	\$0	\$0.00	\$1,330,329.0	0	\$24,963.00	1.88	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	07-28-2015	19	\$24,9	63.00			06-29-2015		Е	\$530,862,129.00	



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Pa	<u>rticipant</u>	Type	Interest Rate
01-29-2	013 \$2,185,00	00.00	Corona-Norco Unified S	School District CFD	No 00-1	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 3.999
		F	Riverside					(DC)	Stradling Yocca	Comb	NIC:4.213
		(CDIAC Number: 2012	-1946				(PU)	Corona-Norco USD PFA		
		I	Limited tax obligation b	ond				(TR)	US Bank NA		
		ŀ	K-12 School Facility								
		F	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,040,00	00	\$163,964	\$165,489	\$0	\$0.00	\$176,558.40		\$1,961.76	1.11	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	07-10-2015	1	\$1,96	51.76			01-01-2015		Е	\$65,530,641.00	



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-29-2	2013 \$3,085,00	00.00	Corona-Norco Unified	l School District CFD	No 01-1	NR	Neg	(BC) Stradling Yocca	09-01-32	TIC: 3.941
		I	Riverside					(DC) Stradling Yocca	Coml	NIC:4.148
		(CDIAC Number: 201	12-1220				(PU) Corona-Norco USD P	'FA	
		I	Limited tax obligation	bond				(TR) US Bank NA		
		I	K-12 School Facility							
		I	A A Series A							
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	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>
14/15	\$2,860,00	00	\$231,683	\$233,651	\$0	\$0.00	\$281,406.64	\$9,172.88	3.26	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUE) Tr	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-				D. FURECLUSUR	AL.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-10-2015	5	\$9,	172.88			01-01-2015	E	\$89,528,206.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-29-2	2013 \$5,590,00	00.00	Corona-Norco Unified	School District CFD	No 01-1	NR	Neg	(BC) Stradling Yocca	09-01-32	TIC: 3.949
		I	Riverside					(DC) Stradling Yocca	Comb	NIC:4.152
		(CDIAC Number: 201	2-1221				(PU) Corona-Norco USD PFA		
		I	Limited tax obligation	bond				(TR) US Bank NA		
		I	K-12 School Facility							
			A B Series B							
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,170,00	00	\$419,477	\$423,384	\$0	\$0.00	\$512,359.66	\$6,649.52	1.30	N
G DELL	NOVENT DA DOEA	a			P. FOREGI OGUI		E + GGEGGE	D WALLER OF DA D CEL C		
C. DELI	NQUENT PARCEL				D. FORECLOSUF	KE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-10-2015	3	\$6,6	549.52			01-01-2015	Е	\$142,610,547.00	



						Rating(s)	Type of		Maturity Date/		
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt			Participant	Type	Interest Rate
01-29-2	29-2013 \$3,085,000.00		orona-Norco Unified	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 3.958		
		Ri	verside					(DC)	Stradling Yocca	Comb	NIC:4.192
		CI	DIAC Number: 2012	2-1222				(PU)	Corona-Norco USD PFA		
		Liı	mited tax obligation b	oond				(TR)	US Bank NA		
		K-	12 School Facility								
			B Series A								
		Re	funding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COLLECTION				
	Principal Am	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>
14/15	\$2,880,000		\$231,501	\$233,651	\$0	\$0.00	\$269,242.96		\$1,140.86	0.42	N
C. DELINQUENT PARCELS					D. FORECLOSURE			E. ASSESSED VALUE OF PARCELS			
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	07-10-2015	1	\$1,14	40.86			01-01-2015		Е	\$55,296,546.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	rpose	Enhancmt	Sale		articipant_	<u>Type</u>	Interest Rate
01-29-2	\$7,220,000	0.00 C	orona-Norco Unified S	School District CFD	No 01-2	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.026
		R	iverside					(DC)	Stradling Yocca	Comb	NIC:4.301
		C	DIAC Number: 2012	-1223				(PU)	Corona-Norco USD PFA		
		Li	imited tax obligation b	ond				(TR)	US Bank NA		
		K	-12 School Facility								
		Se	eries A Imp Area C								
		R	efunding								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,815,000	0	\$541,794	\$542,367	\$0	\$0.00	\$651,667.58		\$2,910.41	0.45	N
C DELE	NOTIENT DA DOEL 6	7			D EODECLOSIE	T.	E ACCECCE	D 374 T T	E OE DA DCEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	T.	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		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>	
14/15	07-10-2015	2	\$2,91	0.41			01-01-2015		Е	\$134,287,061.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>l</u>	Issuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
01-29-2	2013 \$3,480,00	0.00	Corona-Norco Unified	School District CFD	No 01-2	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 4.065
		R	Riverside					(DC) Stradling Yocca	Comb	NIC:4.307
		C	CDIAC Number: 2012	2-1947				(PU) Corona-Norco USD PFA		
		L	Limited tax obligation	bond				(TR) US Bank NA		
		K	K-12 School Facility							
		I.	A A							
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,285,00	0	\$261,142	\$263,571	\$0	\$0.00	\$311,351.66	\$9,939.57	3.19	N
C DELI	NQUENT PARCELS	S			D. FORECLOSUE	P.F.	F ASSESSE	D VALUE OF PARCELS		
C. DELI	Reporting	, # of	_	_						
	. 0			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	Value	
14/15	07-10-2015	5	\$9,9	39.57			01-01-2015	E	\$59,095,103.00	



Rating(s)

Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>ose</u>	Enhancn	nt Sale	Role Participant	Type	Interest Rate
07-14-2005	\$4,230,000.00	Corona-Norco Unified	School District CFD No	o 02-1	NR	Neg	(BC) Stradling Yocca	09-01-33	TIC:
		Riverside					(PU) Corona-Norco USD PFA	Serial	NIC:4.507
		CDIAC Number: 2005	-1210				(TR) US Bank NA		
		Limited tax obligation b	ond						
		K-12 School Facility							
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid I	Percent (%)	<u>Plan</u>
14/15	\$3,766,261	\$277,154	\$278,050	\$0	\$0.00	\$336,977.96	\$2,388.02	0.71	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Type of

<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>
14/15	07-10-2015	4	\$2,388.02			01-01-2015	E	\$102,735,058.00



Rating(s)

Type of

Date	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	Type	Interest Rate
07-14-2	2005 \$4,875,00	0.00 C	orona-Norco Unified S	School District CFD	No 02-2	NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC:
		R	iverside					(PU)	Corona-Norco USD PFA	Serial	NIC:4.464
		C	DIAC Number: 2005	-1158				(TR)	US Bank NA		
		L	imited tax obligation b	ond							
		K	3-12 School Facility								
			A B								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$3,965,44	-3	\$319,416	\$330,205	\$0	\$0.00	\$342,872.40		\$2,270.52	0.66	N
C DELL	NOVENE DA DOEL	a			n concernation	.	E AGGEGGE	D 774 T T	TE OF BARGET G		
C. DELL	NQUENT PARCEL				D. FORECLOSUR	Ł	E. ASSESSE	D VALU	JE 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	Date		Tax Roll	<u>Value</u>	
14/15	07-10-2015	1	\$2,27	70.52			01-01-2015		E	\$68,350,368.00	



<u>Date</u> 07-14-20	Amount(s) \$3,855,000	.00 Co Riv CE Lir K- IA	rona-Norco Unified Sperside OIAC Number: 2005 mited tax obligation by 12 School Facility A funding	School District CFD	<u></u>	Rating(s <u>Enhanci</u> NR	J I -	Role Participant (BC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	Maturity Date/ Type 09-01-34 Serial	Interest Rate TIC: NIC:4.465
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$3,131,102	<u> </u>	Minimum Bond Reserve \$252,584	Bond Reserve Fund \$253,401	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$275,383.08	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-10-2015	# of Parcels	Amo	Cotal <u>unt Due</u> .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$62,108,813.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
01-29-2	2013 \$11,535,0	00.00 C	Corona-Norco Unified	School District CFD	No 03-1	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 4.015
		R	Riverside					(DC) Stradling Yocca	Comb	NIC:4.221
		C	CDIAC Number: 2012	2-1224				(PU) Corona-Norco USD PFA		
		L	imited tax obligation	bond				(TR) US Bank NA		
		K	K-12 School Facility							
		S	eries A							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,775,00	00	\$865,594	\$873,662	\$0	\$0.00	\$1,157,866.18	\$5,923.29	0.51	N
a 5577		~			n nonnar oarr	· •	T			
C. DELL	NQUENT PARCELS				D. FORECLOSUF	RE .	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	-	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-10-2015	3	\$5,9	23.29			01-01-2015	E	\$204,313,441.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
01-29-2	2013 \$2,275,000	0.00 C	orona-Norco Unified	School District CFD	No 03-2	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 4.084
		R	iverside					(DC) Stradling Yocca	Comb	NIC:4.309
		C	DIAC Number: 2012	2-1225				(PU) Corona-Norco USD PFA		
		L	imited tax obligation	oond				(TR) US Bank NA		
		K	-12 School Facility							
		S	eries A							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,150,000	0	\$170,718	\$170,899	\$0	\$0.00	\$254,668.38	\$723.49	0.28	N
C DELL	NOTIENT DA DOEL 6	,			D EODEGI OGU	NE.	E AGGEGGE	D WALLIE OF DA DOFL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUI	KE	E. ASSESSE	D 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>	
14/15	07-10-2015	1	\$72	3.49			01-01-2015	E	\$72,251,564.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Par	rticipant	<u>Type</u>	Interest Rate
01-29-2	2013 \$2,325,000	0.00 Co	orona-Norco Unified S	School District CFD	No 03-3	NR	Neg	(BC) S	Stradling Yocca	09-01-35	TIC: 4.084
		Ri	verside					(DC) S	Stradling Yocca	Comb	NIC:4.313
		CI	DIAC Number: 2012	-2025				(PU)	Corona-Norco USD PFA		
		Liı	mited tax obligation b	ond				(TR) U	US Bank NA		
		K-	12 School Facility								
		IA	. A								
		Re	efunding								
YEARLY	FISCAL STATUS R	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION	N		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,200,000)	\$174,470	\$176,136	\$0	\$0.00	\$206,468.54		\$2,127.84	1.03	N
C DELI	NQUENT PARCELS	l			D. FORECLOSUR	F	E ASSESSEI	D VALUE	OF PARCELS		
CIDELL	Reporting	# of	_					D VILLEE			
••	. 0			otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	07-10-2015	1	\$2,12	27.84			01-01-2015		Е	\$51,446,439.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-29-2	2013 \$2,560,00	0.00 C	orona-Norco Unified	School District CFD	No 03-3	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 4.058
		R	iverside					(DC) Stradling Yocca	Coml	NIC:4.307
		C	DIAC Number: 2012	2-2026				(PU) Corona-Norco Us	SD PFA	
		L	imited tax obligation b	oond				(TR) US Bank NA		
		K	-12 School Facility							
		I	A B							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,410,00	0	\$192,104	\$193,886	\$0	\$0.00	\$219,950.66	\$4,289.54	1.95	N
C DELL	NQUENT PARCELS	e e			D. FORECLOSUR	• E	F ACCECCE	D VALUE OF PARCELS		
C. DELI	•									
	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>	
14/15	07-10-2015	1	\$4,28	39.54			01-01-2015	E	\$58,558,881.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Enhancm			articipant	Type	Interest Rate
01-29-2	013 \$2,070,00	00.00 C	orona-Norco Unified S	School District CFD	No 03-4	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC:4.076
		R	iverside					(DC)	Stradling Yocca	Comb	NIC:4.304
			DIAC Number: 2012					(PU)	Corona-Norco USD PFA		
			imited tax obligation b	ond				(TR)	US Bank NA		
			-12 School Facility								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$1,950,00	00	\$155,334	\$155,498	\$0	\$0.00	\$219,656.08		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	07-10-2015	0	\$0.	.00			01-01-2015		E	\$57,279,245.00	



Rating(s)

Type of

Date	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
01-29-20	\$2,205,000	0.00 Co	orona-Norco Unified	School District CFD	No 03-5	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.077
		Ri	verside					(DC)	Stradling Yocca	Comb	NIC:4.305
		Cl	DIAC Number: 2012	2-1226				(PU)	Corona-Norco USD PFA		
		Li	mited tax obligation	bond				(TR)	US Bank NA		
		K-	-12 School Facility								
		Se	eries A								
		Re	efunding								
YEARLY	FISCAL STATUS F	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIC	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,070,000)	\$165,465	\$165,640	\$0	\$0.00	\$204,919.36		\$2,504.72	1.22	N
C DELIN	OUENT PARCELS				D. FORECLOSUR	F	F ACCECCEI	D VAT III	E OF PARCELS		
C. DELI	•							VALU			
	Reporting	# of		Total P	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	07-10-2015	2	\$2,5	04.72			01-01-2015		E	\$37,795,891.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-11-2006	\$13,620,000.00	Corona-Norco Unified School District CFD No 04-1	NR	Neg	(BC) Stradling Yocca	09-01-36	TIC:
		Riverside			(TR) US Bank NA	Comb	NIC:5.145
		CDIAC Number: 2006-0299			(UW) UBS Securities		
		Limited tax obligation bond					

School Facs, Jurupa Area Pk & Rec Dist, Riverside Co & Jurupa CSD

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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$1,026,445.72	\$1,682.47	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	<u>Value</u>
14/15	07-10-2015	1	\$1,682.47			01-01-2015	E	\$135,650,960.00

F. MISCELLANEOUS

CDIAC Numbers 2006-0299 and 2014-1989 share fund balances for Sections III thru VI.

K-12 School Facility



F. MISCELLANEOUS

CDIAC Numbers 2006-0299 and 2014-1989 share fund balances for Sections III thru VI.

2015 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Ty	pe of		Maturity Date/	
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhan	emt S	ale Role	<u>Participant</u>	Type	Interest Rate
12-01-2	014 \$12,005,0	000.00 C	orona-Norco Unified	School District CFD	No 04-1	NR	N	eg (BC)	Stradling Yocca	09-01-36	TIC:4.151
		R	iverside					(FA)	Piper Jaffray & Co	Term	NIC:4.15
		C	DIAC Number: 2014	4-1989				(PA)	William Blair & Co		
		L	imited tax obligation	bond				(PU)	City National Bank		
		K	-12 School Facility					(TR)	US Bank NA		
		R	efunding								
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>	<u>Fund</u>	Taxes D	<u>1e</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,005,0	00	\$417,763	\$418,442	\$0	\$0.00	\$1,026,4	45.72	\$1,682.47	0.16	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	OF.	E. ASSE	SSED VAL	UE OF PARCELS		
CIDEEL	Reporting	# of	_	.							
Voon	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporti <u>Date</u>	ng	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	07-10-2015	Parcels			1 41 0013	or runes Due	01-01-20	11.5	E	\$135,650,960.00	
14/15	07-10-2015	1	\$1,6	82.47			01-01-20	115	E	\$133,030,900.00	



Doto	Amount(a)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of		Maturity Date/	Interest Rate
<u>Date</u>	Amount(s)	assuing Direct, County, Type of Design ar pose	Enhancmt	Sale	Role Participant	<u>Type</u>	mierest Kate
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 PFA		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility					
		IA 1					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALAN	NCES
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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>
14/15	\$2,315,000	\$0	\$0	\$0	\$0.00	\$209,330.52	\$1,825.70	0.87	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>
14/15	07-10-2015	1	\$1,825.70			01-01-2015	E	\$37,693,643.00

F. MISCELLANEOUS Refunded 2014-1990



<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
06-28-2006	\$3,300,000.00	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0125 Limited tax obligation bond K-12 School Facility IA 2	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-36 Comb	TIC: NIC:5.434

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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$252,965.96	\$1,511.45	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>
14/15	07-10-2015	1	\$1,511.45			01-01-2015	E	\$37,986,238.00



07-10-2015

\$5,328.69

2015 MELLO ROOS FISCAL STATUS REPORT

01-01-2015

Е

Maturity Date/

\$13,960,750.00

]	Rating(s)	Type of	i		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	<u>]</u>	Enhancmt	Sale	Role I	Participant	Type	Interest Rate
11-20-2	2006 \$2,200,000.	.00 Co	rona-Norco Unified	School District CFD	No 04-2]	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC:
		Riv	verside						(DC)	Stradling Yocca	Comb	NIC:5.001
		CE	DIAC Number: 2006	-1478					(PU)	Corona-Norco USD PFA		
		Lit	nited tax obligation b	oond					(TR)	US Bank NA		
		K-	12 School Facility									
		IA	3									
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION									
A. FUND	BALANCES						B. TAX COL	LECTI	ON			
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,895,000		\$144,532	\$149,229	\$0	\$346,445	.61	\$170,518.08		\$5,328.69	3.13	N
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VALU	JE OF PARCELS		
₹7	Reporting	# of		Total unt Due	# 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>	



2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s)	Type of	ì		Maturity Date/	
Date	Amount	(s)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
11-20-2	2006 \$13,135,0	00.000	Corona-Norco Unified	School District CFD	No 05-1	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC:
		1	Riverside					(PU)	Corona-Norco USD PFA	Comb	NIC:5.001
		(CDIAC Number: 2006	5-0885				(TR)	US Bank NA		
]	Limited tax obligation b	oond							
			K-12 School Facility								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	A. FUND BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	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>
14/15	\$11,340,0	000	\$862,921	\$879,669	\$0	\$53,731.62	\$1,042,860.00)	\$8,287.50	0.79	N
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	07-10-2015	8	\$8,28	87.50			01-01-2015		E	\$331,186,118.00	



07-10-2015

5

\$5,017.74

2015 MELLO ROOS FISCAL STATUS REPORT

01-01-2015

Ε

Maturity Date/

\$87,851,983.00

						Rating(s)	Type of	•		Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Pa	<u>articipant</u>	Type	Interest Rate
12-12-200	95,615,000.0	00 Co	rona-Norco Unified	School District CFD	No 06-1	NR	Neg	(BC)	Stradling Yocca	09-01-37	TIC:
		Riv	erside					(TR)	US Bank NA	Comb	NIC: 6.083
		CD	IAC Number: 2007	7-1704				(UW)	UBS Securities		
		Lir	nited tax obligation b	oond							
		K-	12 School Facility								
		Scl	nool, JARPD & Co F	Facs (Serafina)							
YEARLY I	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND I	FUND BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$5,045,000		\$411,635	\$419,994	\$0	\$252,499.78	\$482,032.16		\$5,017.74	1.04	N
C. DELING	C. DELINQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSE	D VALU	E 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>	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amoun	t(s)	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-03-2	2013 \$3,300,0	00.00	Corona-Norco Unified S	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) US Bank NA		
]	Limited tax obligation b	ond				(UW) Piper Jaffray & Co		
]	K-12 School Facility							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	<u>ling</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$3,250,0	000	\$216,175	\$218,341	\$0	\$2,092,842.77	\$400,322.82	\$1,470.93	0.37	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-10-2015	1	\$1,47	70.93			01-01-2015	E	\$52,813,543.00	



Date

07-10-2015

Parcels

Year

14/15

Amount Due

\$2,158.68

Parcels

2015 MELLO ROOS FISCAL STATUS REPORT

Date

01-01-2015

Tax Roll

Е

Value

\$25,174,527.00

							Rating(s)	Type of	•		Maturity Date/	
Date	Amount(s)		Issuing Entity, Count	y, Type of Debt, Pu	rpose		Enhancmt	Sale	Role I	Participant	Type	Interest Rate
07-14-2	005 \$1,575,000.0] (]]	Corona-Norco Unified Riverside CDIAC Number: 2005 Limited tax obligation of K-12 School Facility Refunding	5-1165) No 97-1		NR	Neg	(BC) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA US Bank NA	09-01-28 Serial	TIC: NIC:4.312
YEARLY	FISCAL STATUS RE	PORT	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 14/15	Principal Amt Outstanding \$1,120,961		Minimum Bond Reserve \$103,196	Bond Reserve Fund \$103,527	Capitalized <u>Interest</u> \$0	Construct <u>F1</u> \$0.00	<u>ınd</u>	<u>Taxes Due</u> \$106,633.00		<u>Taxes Unpaid</u> \$2,158.68	Percent (%) 2.02	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of		Total_	# of	Total Amount		Reporting		Appraisal/	Assessed	

of Taxes Due



<u>Date</u>	Amount(s	<u>) I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
06-12-2	\$42,675,00		orona-Norco Unified S iverside	school District CFD	No 98-1		S:AA/BBB+	Neg	(BC)	Stradling Yocca	09-01-33	TIC: 4.295 NIC: 4.428
			DIAC Number: 2013	-1034					(DC) (EN)	Stradling Yocca Build America	Comb	NIC.4.420
		L	imited tax obligation b	ond					(TR)	US Bank NA		
			-12 School Facility				Ins		(UW)	Piper Jaffray & Co		
			efunding									
	FISCAL STATUS R	EPORT	NFORMATION									
A. FUND	A. FUND BALANCES							B. TAX COL	LECTIO	ON		
	Principal An		Minimum Bond	Bond Reserve	Capitalized	Construc						Teeter
Year	<u>Outstanding</u>	_	Reserve	<u>Fund</u>	<u>Interest</u>	_		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$41,960,000	0	\$4,101,388	\$4,151,909	\$0	\$0.00	0	\$4,251,210.14	ļ	\$34,889.68	0.82	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	=	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>	
14/15	07-10-2015	34	\$34,88	39.68				01-01-2015		Е	\$1,367,476,560.00	



07-10-2015

\$3,275.16

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

E

Maturity Date/

\$54,540,535.00

Date	Amount(s)	<u>Iss</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
07-14-2	005 \$3,795,000	.00 Co	rona-Norco Unified S	School District CFD	No 99-1	NR	Neg	(BC)	Stradling Yocca	09-01-29	TIC:
		Riv	verside					(PU)	Corona-Norco USD PFA	Serial	NIC:4.341
		CE	DIAC Number: 2005	-1163				(TR)	US Bank NA	~	
		Lir	nited tax obligation b	ond							
		K-	12 School Facility								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,818,070		\$248,653	\$249,456	\$0	\$0.00	\$267,711.72		\$3,275.16	1.22	N
~						_					
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	ED VALU	E 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>	



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	Type	Interest Rate
07-14-20	\$2,230,000	.00 Co	orona-Norco Unified	School District CFD	No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-31	TIC:
		Ri	verside					(PU)	Corona-Norco USD PFA	Serial	NIC:4.401
		CI	DIAC Number: 200:	5-1207				(TR)	US Bank NA		
		Li	mited tax obligation	bond							
		K-	12 School Facility								
		IA	В								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	A. FUND BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$1,692,812		\$146,584	\$146,584	\$0	\$0.00	\$145,017.78		\$0.00	0.00	N
C. DELIN	OUENT PARCELS				D. FORECLOSUR	RE.	E. ASSESSEI	D VALI	JE OF PARCELS		
	Reporting	# of									
₹7	Date			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date		Appraisal/ Tax Roll	Assessed Value	
Year		<u>Parcels</u>			1 at ccis	or rance Duc	<u>Date</u>			· 	
14/15	07-10-2015	0	\$0	0.00			01-01-2015		E	\$42,016,715.00	



07-10-2015

\$2,647.92

2015 MELLO ROOS FISCAL STATUS REPORT

\$87,756,680.00

E

01-01-2015

						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanem	t Sale	Role 1	Participant	Type	Interest Rate
07-14-20	05 \$2,945,000	.00 Co	orona-Norco Unified	School District CFD	No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-31	TIC:
		Ri	verside					(PU)	Corona-Norco USD PFA	Serial	NIC:4.401
		CI	DIAC Number: 2005	5-1208				(TR)	US Bank NA		
		Li	mited tax obligation b	oond							
		K-	-12 School Facility								
		IA	A								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ON		
	Principal An	nt	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>
14/15	\$2,278,665		\$192,959	\$193,540	\$0	\$0.00	\$191,422.88		\$2,647.92	1.38	N
C. DELIN	C. DELINQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSE	D VAL	UE OF PARCELS			
	Reporting	# of	٦	Total	# 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	<u>Value</u>	



07-10-2015

\$5,972.90

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

Ε

Maturity Date/

\$40,554,985.00

						rearing(b)	Type o.	1			
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Pa	rticipant	Type	Interest Rate
07-14-2	2005 \$2,640,000.	00 Core	ona-Norco Unified S	School District CFD	No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-31	TIC:
		Rive	erside					(PU)	Corona-Norco USD PFA	Serial	NIC:4.4
		CDI	IAC Number: 2005	-1209				(TR)	US Bank NA		
		Lim	ited tax obligation b	ond							
		K-1	2 School Facility								
		IA (C								
		Refu	unding								
YEARLY	Y FISCAL STATUS RI	EPORT INF	FORMATION								
A. FUNI	BALANCES						B. TAX COL	LECTIO	N		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	i	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,995,701		\$172,976	\$173,533	\$0	\$0.00	\$175,279.72		\$5,972.90	3.41	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VALUE	E OF PARCELS		
Year	Reporting <u>Date</u>	# of Parcels		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed Value	
icai		1 al CCIS	11110			<u></u>					



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-05-2	2010 \$2,285,00	00.00 I	Desert Hot Springs CF	D No 2006-1		NR	Neg	(BC) Stradling Yocca	09-01-38	TIC:
		F	Riverside					(FA) Urban Futures	Comb	NIC: 6.451
		(CDIAC Number: 201	0-1101				(TR) Wells Fargo Bank NA		
		I	Limited tax obligation	bond				(UW) E J De La Rosa		
		N	Multiple Capital Impro	vements, Public Wor	ks					
			A No 1							
		F	Refunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,145,00	00	\$179,963	\$179,444	\$0	\$0.00	\$222,403.86	\$3,828.08	1.72	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.	E ASSESSE	D VALUE OF PARCELS		
CIDELI	Reporting	# of								
X 7	<u>Date</u>			Total ount Due	# of Paraols	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			<u>Parcels</u>	UI TAXES DUE	<u>Date</u>			
14/15	06-30-2015	5	\$9,7	16.71			08-19-2015	E	\$33,423,501.00	



10-27-2015

\$946.72

2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$141,778,828.00

E

01-01-2015

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pui	<u>rpose</u>	Enhancmt		Role Participant	Type	Interest Rate
06-01-20	\$2,285,000.0	Riv CD Lin	sert Sands Unified S erside IAC Number: 2000 nited tax obligation I 2 School Facility		No 1	NR	Neg	(BC) Stradling Yocca (TR) US Trust Co of CA (UW) Sutro & Co	09-01-25 Comb	TIC: NIC:6.99
YEARLY	FISCAL STATUS RE		·							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$1,305,000		Minimum Bond Reserve \$176,719	Bond Reserve Fund \$176,745	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$169,475.60	Taxes Unpaid \$461.72	Percent (%) 0.27	Teeter <u>Plan</u> N
C. DELIN	C. DELINQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</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>	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-30-2	2006 \$2,555,00	0.00 E	astern Municipal Wate	er District CFD No 2	001-01	NR	Neg	(BC) Stradling Yocca	09-01-32	TIC: 5.803
		R	iverside					(FA) Fieldman Rolapp	Term	NIC:
		C	DIAC Number: 2006	5-0393				(PU) Western Riverside Water		
		L	imited tax obligation b	ond				(TR) US Bank NA		
		N	Iultiple Capital Impro	vements, Public Wor	ks					
		F	rench Vly IA B							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,085,00	0	\$173,605	\$175,159	\$0	\$0.00	\$191,215.20	\$1,409.22	0.74	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUR	PF	F ACCECCE	D VALUE OF PARCELS		
C. DELL	-	, # 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>	
14/15	09-16-2015	1	\$1,40	09.22			09-22-2015	E	\$48,258,907.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>I</u> :	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-07-2	2006 \$13,445,000	0.00 E	astern Municipal Wat	er District CFD No 2	001-01	NR	Neg	(BC) Stradling Yocca	09-01-36	TIC: 5.171
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 2006	5-0973				(TR) US Bank NA		
		L	imited tax obligation	oond				(UW) Stone & Youngberg		
			-12 School Facility							
		F	rench Vly IA A							
YEARLY	Y FISCAL STATUS RI	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NQUENT PARCELS				D. FORECLOSUR) E	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•	4 с								
	Reporting	# of		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>	
14/15	09-16-2015	0	\$0	.00			09-22-2015	E	\$267,665,742.00	



Rating(s)

Type of

Date	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		rticipant	<u>Type</u>	Interest Rate
06-07-2	013 \$7,250,00	00.00 E	astern Municipal Wate	er District CFD No 2	001-01	NR	Neg	(BC)	Stradling Yocca	09-01-32	TIC: 4.594
		R	liverside					(FA)	Fieldman Rolapp	Comb	NIC:4.665
		C	CDIAC Number: 2013	-1013				(PU)	Western Riverside Water		
		L	imited tax obligation b	ond				(TR)	US Bank NA		
		N	Iultiple Capital Improv	ements, Public Wor	ks						
		F	rench Vly IA A Series	В							
		R	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	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>
14/15	\$7,040,00	00	\$563,834	\$566,272	\$0	\$942,370.56	\$586,631.63		\$912.40	0.16	N
C DELU	NOTIENT DA DOET	C C			D EODECLOSUE	DE .	E ACCECCE	T. 374 I I I	E OE DA DOEL C		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUI	E 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>	
14/15	09-16-2015	1	\$13,7	07.50			09-22-2015		E	\$267,665,742.00	



					Rating(s)	Type of	Ì	Maturity Date/	
Date	Amount(s)	Issuing Entity, Cour	nty, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
02-03-2	\$11,320,000.00	Eastern Municipal W	ater District CFD No	2001-01	NR	Neg	(BC) Stradling Yocca	09-01-36	TIC: 3.791
		Riverside					(DC) Stradling Yocca	Comb	NIC:4.019
		CDIAC Number: 20	15-0059				(FA) Fieldman Rolapp		
		Limited tax obligation	n bond				(TR) US Bank NA		
		Wastewater Collectio	n, Treatment				(UW) Stifel Nicolaus & Co Inc		
		French Valley IA A							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	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>
14/15	\$11,320,000	\$845,403	\$863,748	\$0	\$1,441,522.50	\$917,552.03	\$1,427.10	0.16	N
C DELU	MOLIENT DA DOEL C			D FOREGI OGUI	T.	E ACCECCE	D VALUE OF DADCELS		
C. DELI	NQUENT PARCELS			D. FORECLOSUF	Œ.	E. ASSESSEI	D VALUE OF PARCELS		
		# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	arcels An	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	3 \$13	,707.50			09-22-2015	E	\$267,665,742.00	



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-30-2	\$6,680,00	00.00 E	Eastern Municipal Wate	er District CFD No 2	001-02	NR	Neg	(BC) Stradling Yocca	09-01-33	TIC: 5.796
		F	Riverside				_	(FA) Fieldman Rolapp	Term	NIC:
			CDIAC Number: 2006	5-0394				(PU) Western Riverside Water		
		I	Limited tax obligation b	oond				(TR) US Bank NA		
		N	Multiple Capital Impro	vements, Public Wor	ks					
		S	Springfield II/Arbor Gl	en IA A						
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,520,00	00	\$453,658	\$457,745	\$0	\$0.00	\$457,230.04	\$940.23	0.21	N
C DELE	NOTIONE DA DOEL	G.			D EODEGI OGUE	· ·	E AGGEGGE	D WALLIE OF DADGELG		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	09-16-2015	4	\$3,20	09.83			09-22-2015	E	\$97,508,283.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
08-30-2	\$1,165,00	0.00 E	astern Municipal Wate	er District CFD No 2	001-02	NR	Neg	(BC)	Stradling Yocca	09-01-33	TIC: 5.806
		R	iverside					(FA)	Fieldman Rolapp	Term	NIC:
		C	DIAC Number: 2006	-0395				(PU)	Western Riverside Water		
		L	imited tax obligation b	ond				(TR)	US Bank NA		
		M	Iultiple Capital Improv	vements, Public Wor	ks						
		S_1	pringfield II/Arbor Gle	en IA B							
		R	efunding								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$930,000)	\$79,032	\$79,754	\$0	\$0.00	\$88,875.30		\$621.50	0.70	N
C DELU	NQUENT PARCELS	2			D. FORECLOSUR	TC	E ACCECCE	D WATT	JE OF PARCELS		
C. DELI	-				D. FORECLOSUR	Œ	E. ASSESSE	D VALC	E OF FARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	09-16-2015	1	\$2,04	13.76			09-22-2015		Е	\$44,939,570.00	



Rating(s)

Type of

Date	Amount(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-30-2	\$4,350,00	0.00 E	Eastern Municipal Wat	er District CFD No 2	002-03	NR	Neg	(BC) Stradling Yocca	09-01-32	TIC: 5.807
		F	Riverside				_	(FA) Fieldman Rolapp	Term	NIC:
		(CDIAC Number: 2006	5-0396				(PU) Western Riverside Water		
		I	Limited tax obligation	oond				(TR) US Bank NA		
		N	Multiple Capital Impro	vements, Public Wor	ks					
		7	The Willows							
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,525,00	0	\$295,351	\$298,020	\$0	\$0.00	\$322,113.86	\$1,725.98	0.54	N
C DELU	NOTIENT DA DOET	C			D. FORECLOSUR		E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	KE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	1	\$1,7	25.98			09-22-2015	E	\$70,162,629.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	<u>rpose</u>	Enhancmt	Sale	Role Part	ticipant	Type	Interest Rate
06-06-2	2013 \$645,000	0.00	Eastern Municipal Wat	ter District CFD No 2	002-04	S:AA-/BBI	3+ Neg	(BC) St	tradling Yocca	09-01-34	TIC: 3.995
]	Riverside					(FA) Fi	ieldman Rolapp	Comb	NIC:4.11
		(CDIAC Number: 201	3-1035				(EN) A	Assured Guaranty Corp		
]	Limited tax obligation	bond				(PU) W	Vestern Riverside Water		
		I	Multiple Capital Impro	ovements, Public Wor	ks	Ins		(TR) U	JS Bank NA		
			Sheffield/Rancho Bella	a Vista IA 3							
]	Refunding								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LECTION	N		
	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>
14/15	\$625,00	0	\$47,514	\$47,781	\$0	\$0.00	\$68,294.20		\$1,050.68	1.54	N
a 555 F					D DODDGY 007		- A GGPGGP		OP DA DOTT O		
C. DELL	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE	OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels 1	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	09-16-2015	2	\$4,3	379.12			09-22-2015		E	\$46,933,028.00	



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>		articipant	Type	Interest Rate
06-06-2	\$490,000	.00 I	Eastern Municipal Wate	er District CFD No 2	002-04	S:AA-/BBB	+ Neg	(BC)	Stradling Yocca	09-01-34	TIC: 4.014
		F	Riverside					(FA)	Fieldman Rolapp	Comb	NIC:4.126
		(CDIAC Number: 2013	-1036				(EN)	Assured Guaranty Corp		
		I	Limited tax obligation b	ond				(PU)	Western Riverside Water		
	Multiple Capital Improvements, Public Wo			vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			Sheffield/Rancho Bella	Vista IA 4							
		F	Refunding								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$475,000)	\$36,096	\$36,299	\$0	\$0.00	\$50,381.04		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	n	7-4-1						A 3	
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> 14/15	09-16-2015	r arceis	·	.00	I WI COLD	or runes put	09-22-2015		E	\$14,607,122.00	
14/13	09-10-2013	U	\$0	.00			09-22-2013		L	φ17,007,122.00	



Rating(s)

Type of

Date	Amount(s)	<u> </u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	articipant	<u>Type</u>	Interest Rate
06-07-20	\$10,465,00	0.00 E	astern Municipal Wat	er District CFD No 2	002-05	NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC: 4.72
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.774
		C	DIAC Number: 2013	3-1018				(PU)	Western Riverside Water		
		L	imited tax obligation	bond				(TR)	US Bank NA		
		N	Iultiple Capital Impro	vements, Public Wor	ks						
		C	rown Valley Series B								
		R	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLI	LECTIC	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,215,000)	\$813,865	\$817,384	\$0	\$0.00	\$830,713.10		\$2,592.27	0.31	N
C DELIN	OUENT PARCELS				D. FORECLOSUR	F	E ASSESSET) VALIII	E OF PARCELS		
C. DELI		# of						, ville			
	Reporting			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	3	\$6,3	79.15			09-22-2015		E	\$193,823,665.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-09-2	2005 \$11,735,000	0.00 Ea	astern Municipal Wat	er District CFD No 20	002-06	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 5.237
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 2005	5-1781				(TR) US Bank NA		
		Li	imited tax obligation l	oond				(UW) Stone & Youngberg		
		M	Iultiple Capital Impro	vements, Public Worl	KS					
		M	Iorgan Hill IA B							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction			1	Teeter
<u>Year</u>	<u>Outstanding</u>	Ľ	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NQUENT PARCELS				D. FORECLOSUR	T.	E ACCECCE	D VALUE OF PARCELS		
C. DELL	-				D. FORECLOSUR	IL.	E. ASSESSE	D 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>	
14/15	09-16-2015	0	\$0	.00			09-22-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
08-30-2	9,940,000).00 E	Eastern Municipal Wat	er District CFD No 2	002-06	NR	Neg	(BC)	Stradling Yocca	09-01-33	TIC: 5.796
		F	Riverside					(FA)	Fieldman Rolapp	Term	NIC:
		(CDIAC Number: 2000	5-0400				(PU)	Western Riverside Water		
		I	Limited tax obligation	bond				(TR)	US Bank NA		
		N	Multiple Capital Impro	vements, Public Wor	ks						
		N	Morgan Hill IA A								
		F	Refunding								
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,215,000)	\$675,087	\$681,164	\$0	\$0.00	\$663,525.94		\$9,418.89	1.42	N
C DELIN	NOUENT PARCELS	1			D. FORECLOSUR	PE.	F ASSESSE	D VALI	JE OF PARCELS		
C. DELI	Reporting	, # of	_					D WILL			
•••				Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	· —	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	09-16-2015	7	\$17,2	233.31			09-22-2015		E	\$179,775,342.00	



<u>Date</u> 06-04-2	Amount(s	20.00 E: R C Li	astern Municipal Wateriverside DIAC Number: 2014 imited tax obligation builtiple Capital Improv	er District CFD No 2 -0693 oond	002-06	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ <u>Type</u> 09-01-44 Comb	Interest Rate TIC: 4.409 NIC: 4.38
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$5,920,000	<u>ıg</u>	Minimum Bond Reserve \$358,506	Bond Reserve Fund \$358,518	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,366,765.24	<u>Taxes Due</u> \$358,305.20	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-16-2015	# of Parcels 0		Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-22-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$151,904,241.00	



						Rating(s)	Type o	ıf	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
07-30-2	\$9,009,000.00) Eas	tern Municipal Wate	er District CFD No 2	2002-06	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 3.849
		Riv	erside					(FA) Fieldman Rolapp	Term	NIC:3.85
			IAC Number: 2014					(PU) City National Bank		
		Lin	nited tax obligation b	ond				(TR) US Bank NA		
		Mu	ltiple Capital Improv	ements, Public Wo	rks					
			rgan Hill Imp Area I	3						
		Ref	unding							
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$9,009,000		\$643,056	\$643,056	\$0	\$0.00	\$662,021.20	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	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	Value	
14/15	09-16-2015	1	\$4,80	07.24			09-22-2015	E	\$168,046,483.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancm t	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
05-29-2	2013 \$2,715,00	00.00 I	Eastern Municipal Wate	er District CFD No 2	002-07	NR	Neg	(BC)	Stradling Yocca	09-01-43	TIC:4.733
		I	Riverside					(DC)	Stradling Yocca	Comb	NIC:4.71
			CDIAC Number: 2013					(FA)	Fieldman Rolapp		
		I	Limited tax obligation b	ond				(TR)	US Bank NA		
		I	Multiple Capital Improv	ements, Public Wor	KS			(UW)	Stifel Nicolaus & Co Inc		
		I	Pacific Mayfield Imp A	rea A							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$2,715,00	00	\$174,613	\$174,618	\$0	\$19,248.53	\$195,012.02		\$0.00	0.00	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	F	E ASSESSE	D VALII	E OF PARCELS		
C. DELLI	Reporting	# of	_					D VILLE			
X 7	<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			1 at CCIS	or rance Duc	·		E	\$21,247,997.00	
14/15	09-16-2015	1	\$2,59	99.34			09-22-2015		E	\$21,247,997.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s	<u>1</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			articipant	Type	Interest Rate
08-30-2	\$4,985,000).00 E	astern Municipal Wate	er District CFD No 2	2002-08	NR	Neg	(BC)	Stradling Yocca	09-01-33	TIC: 5.799
		R	iverside					(FA)	Fieldman Rolapp	Term	NIC:
		C	DIAC Number: 2006	-0401				(PU)	Western Riverside Water		
		L	imited tax obligation b	ond				(TR)	US Bank NA		
		M	Iultiple Capital Improv	ements, Public Wor	rks						
			erena Hills								
		R	efunding								
YEARLY	FISCAL STATUS R	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Ar	nt	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>
14/15	\$4,105,000)	\$338,583	\$341,629	\$0	\$0.00	\$342,168.56		\$4,636.68	1.36	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUF	E	E. ASSESSE	D VALU	JE 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>	
14/15	09-16-2015	5	\$17,2	41.61			09-22-2015		E	\$85,954,489.00	



						I	Rating(s)	Type of			Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	<u> 1</u>	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
06-06-2	2013 \$1,405,00	0.00 E	astern Municipal Wate	er District CFD No 2	002-09	S	S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-33	TIC: 3.955
		R	liverside						(FA)	Fieldman Rolapp	Comb	NIC:4.052
		C	CDIAC Number: 2013	-1038					(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	ond					(PU)	Western Riverside Water		
			Aultiple Capital Improv	ements, Public Wor	ks	I	ns		(TR)	US Bank NA		
			Voodside Homes									
		R	Refunding									
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUNI	BALANCES						1	B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	<u>Fu</u>	nd [Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,360,00	0	\$103,500	\$104,081	\$0	\$0.00	9	\$136,289.48		\$856.49	0.63	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	1	E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	1	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	ļ	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	2	\$850	5.49			(09-22-2015		E	\$73,447,997.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-30-2	\$4,210,000	0.00 E	astern Municipal Wate	er District CFD No 2	002-10	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC: 5.792
		R	liverside					(FA) Fieldman Rolapp	Term	NIC:
		C	DIAC Number: 2006	5-0402				(PU) Western Riverside Water		
		L	imited tax obligation b	oond				(TR) US Bank NA		
		N	Multiple Capital Impro	vements, Public Wor	ks					
		S	ummit Ridge							
		R	Refunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,505,000	0	\$285,896	\$288,474	\$0	\$0.00	\$266,373.36	\$0.00	0.00	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUR	·F	F ACCECCE	D VALUE OF PARCELS		
C. DELL	-	, # of								
	Reporting			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	1	\$1,00	03.78			09-22-2015	E	\$52,661,719.00	



Rating(s)

Type of

Date	Amount(s	<u>s) </u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
08-30-20	006 \$3,480,000).00 E	astern Municipal Wat	er District CFD No 20	002-4	NR	Neg	(BC)	Stradling Yocca	09-01-33	TIC: 5.797
		R	iverside					(FA)	Fieldman Rolapp	Term	NIC:
		C	DIAC Number: 200	6-0397				(PU)	Western Riverside Water		
		L	imited tax obligation	bond				(TR)	US Bank NA		
		M	Iultiple Capital Impro	vements, Public Worl	ks						
		S	heffield/Rancho Bella	Vista IA 1							
		R	efunding								
YEARLY	FISCAL STATUS F	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	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>
14/15	\$2,875,000)	\$236,299	\$238,432	\$0	\$0.00	\$256,522.54		\$0.00	0.00	N
C DELIN	NOUENT PARCELS	!			D. FORECLOSUR	TF	F ACCECCE	D VAT II	E OF PARCELS		
C. DELI	•							D VALU			
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	-	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	09-16-2015	1	\$27	79.06			09-22-2015		Е	\$138,346,079.00	



Rating(s)

Type of

Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		rticipant	<u>Type</u>	Interest Rate
08-30-20	906 \$5,750,000	0.00 E	astern Municipal Wat	er District CFD No 20	002-4	NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC: 5.791
		R	iverside					(FA)	Fieldman Rolapp	Term	NIC:
		C	DIAC Number: 2000	5-0398				(PU)	Western Riverside Water		
		L	imited tax obligation	bond				(TR)	US Bank NA		
		M	Iultiple Capital Impro	vements, Public Worl	ks						
		S	heffield/Rancho Bella	Vista IA 2							
		R	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	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>
14/15	\$4,800,000)	\$390,567	\$394,078	\$0	\$0.00	\$401,019.94		\$2,400.39	0.60	N
C. DELIN	OUENT PARCELS				D. FORECLOSUR	PF.	E. ASSESSEI	D VALUE	E OF PARCELS		
O. D. D. D. D.	Reporting	# of		.							
X 7	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed Value	
Year		<u>Parcels</u>			1 at CCIS	UI TAXES DUE					
14/15	09-16-2015	5	\$4,2	47.67			09-22-2015		E	\$209,589,699.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-30-2	\$1,900,00	00.00 E	Eastern Municipal Wate	er District CFD No 2	002-4	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC: 5.795
		F	Riverside				_	(FA) Fieldman Rolapp	Term	NIC:
		(CDIAC Number: 2006	i-0399				(PU) Western Riverside Wate		
		I	Limited tax obligation b	ond				(TR) US Bank NA		
		N	Multiple Capital Improv	vements, Public Wor	ks					
		S	Sheffield/Rancho Bella	Vista IA 5						
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,575,00	00	\$128,935	\$130,109	\$0	\$0.00	\$144,258.36	\$695.73	0.48	N
C DELU	NOTIENT DA DOET	c			D. FORECLOSUR	DE .	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FURECLUSUR	Œ	E. ASSESSE	D VALUE 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>	
14/15	09-16-2015	3	\$1,44	18.98			09-22-2015	E	\$89,464,203.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	<u>rpose</u>	Enhancmt	Sale		articipant	Type	Interest Rate
06-06-2	2013 \$2,510,00	00.00 I	Eastern Municipal Wa	ter District CFD No 2	2003-12	S:AA-/BBI	B+ Neg	(BC)	Stradling Yocca	09-01-34	TIC: 4.041
		I	Riverside					(FA)	Fieldman Rolapp	Comb	NIC:4.147
		(CDIAC Number: 201	3-1037				(EN)	Assured Guaranty Corp		
		I	Limited tax obligation	bond				(PU)	Western Riverside Water		
		1	Multiple Capital Impro	ovements, Public Wor	ks	Ins		(TR)	US Bank NA		
			Γemecula Creek IA B								
		I	Refunding								
YEARLY	ARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LECTIC	ON		
	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>
14/15	\$2,445,00	00	\$184,900	\$185,938	\$0	\$0.00	\$208,577.42		\$1,710.90	0.82	N
C DELL	NOTIENT DA DOET	C.			D EODEGI OGUE	DE .	E AGGEGGE	T	E OE DA DOEL C		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	KE .	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	3	\$5,6	540.22			09-22-2015		E	\$51,425,822.00	



							Rating(s)	Type of	·		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	pose		Enhanemt	Sale	Role P	articipant	Type	Interest Rate
06-06-2	\$1,865,000.	.00 Ea	astern Municipal Wate	r District CFD No 2	003-12		S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-34	TIC: 4.037
		Ri	verside						(FA)	Fieldman Rolapp	Comb	NIC:4.144
		CI	DIAC Number: 2013	-1039					(EN)	Assured Guaranty Corp		
		Li	mited tax obligation b	ond					(PU)	Western Riverside Water		
			ultiple Capital Improv	rements, Public Wor	ks		Ins		(TR)	US Bank NA		
			emecula Creek IA A									
		Re	efunding									
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION									
A. FUND	A. FUND BALANCES							B. TAX COL	LECTI	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construct	ion					Teeter
Year	Outstanding	<u> </u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>F</u> 1	<u>und</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,820,000		\$137,386	\$138,157	\$0	\$0.00)	\$157,537.92		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE		E. ASSESSE	D VALU	E 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>	
14/15	09-16-2015	1	\$1,26	58.84				09-22-2015		E	\$52,205,523.00	



Rating(s)

Type of

Date	Amount(s)	<u> Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role P	'articipant	Type	Interest Rate
06-06-2	\$1,435,000	.00 Ea	astern Municipal Wat	er District CFD No 2	2003-14	S:AA-/BBE	B+ Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.095
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.214
		C	DIAC Number: 2013	3-1049				(EN)	Assured Guaranty Corp		
		Li	mited tax obligation l	bond				(PU)	Western Riverside Water		
		M	fultiple Capital Impro	vements, Public Wor	ks:	Ins		(TR)	US Bank NA		
		C	linton Keith/Meadow	lark IA A							
		R	efunding								
YEARLY	CARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstanding</u>	2	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,400,000		\$105,710	\$106,303	\$0	\$0.00	\$123,290.88		\$898.64	0.73	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	PE	E. ASSESSE	ED VALI	JE OF PARCELS		
C. DELLI	Reporting	# of	_					D VILL			
₹7	<u>Date</u>			Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 at CCIS	or rance Duc	<u>Date</u>		E	· ·	
14/15	09-16-2015	1	\$89	8.64			09-22-2015		E	\$23,756,543.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanem	t Sale	Role P	articipant	Type	Interest Rate
06-06-2	2013 \$1,635,000	0.00 E	astern Municipal Wate	er District CFD No 2	003-14	S:AA-/BE	BB+ Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.093
		R	tiverside					(FA)	Fieldman Rolapp	Comb	NIC:4.211
		C	DIAC Number: 2013	-1050				(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	ond				(PU)	Western Riverside Water		
		N	Iultiple Capital Improv	ements, Public Wor	ks	Ins		(TR)	US Bank NA		
			linton Keith/Meadowl	ark Village IA C							
		R	efunding								
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$1,590,000	C	\$120,443	\$121,119	\$0	\$0.00	\$142,653.92		\$1,362.20	0.95	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# 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>	
14/15	09-16-2015	1	\$1,36	52.20			09-22-2015		E	\$28,852,229.00	



							Rating(s)	Type of	·		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose		Enhancmt	Sale	Role P	articipant	Type	Interest Rate
06-06-2	\$3,330,00	00.00 I	Eastern Municipal Wate	er District CFD No 2	2003-14		S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.099
		I	Riverside						(FA)	Fieldman Rolapp	Comb	NIC:4.216
			CDIAC Number: 2013						(EN)	Assured Guaranty Corp		
			Limited tax obligation b						(PU)	Western Riverside Water		
			Multiple Capital Improv		:ks		Ins		(TR)	US Bank NA		
			Clinton Keith/Meadowl	ark Village IA B								
		ŀ	Refunding									
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION									
A. FUND	A. FUND BALANCES]	B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fu</u>	nd T	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,255,00	00	\$245,306	\$246,683	\$0	\$0.00	9	\$257,913.04		\$3,222.55	1.25	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE]	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount]	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due		Date 3		Tax Roll	<u>Value</u>	
14/15	09-16-2015	3	\$4,52	23.67			(09-22-2015		E	\$54,607,900.00	



Rating(s)

Type of

Date	Amount(s	<u>1</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale		<u>articipant</u>	Type	Interest Rate
06-06-2	\$5,835,000	0.00 E	astern Municipal Wate	er District CFD No 2	003-15-A	S:AA-/BBI	B+ Neg	(BC)	Stradling Yocca	09-01-37	TIC: 4.249
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.35
		C	DIAC Number: 2013	3-1052				(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	oond				(PU)	Western Riverside Water		
		N	Iultiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			Iorgan Valley Series A	1							
		R	efunding								
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,725,000)	\$429,838	\$432,251	\$0	\$0.00	\$441,304.52		\$3,269.96	0.74	N
C DELL	NQUENT PARCELS				D. FORECLOSUR	P F	E ACCECCE	D VAI I	E OF PARCELS		
C. DELL								D VALU			
	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>	
14/15	09-16-2015	1	\$3,20	59.96			09-22-2015		Е	\$82,667,671.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pur	<u>rpose</u>	Enhancmt	Sale	Role Particip	<u>ant</u>	Type	Interest Rate
06-06-2	2013 \$3,055,00	00.00	Eastern Municipal Wa	ter District CFD No 2	003-16	S:AA-/BBE	8+ Neg	(BC) Stradl	ling Yocca	09-01-34	TIC: 4.039
]	Riverside					(FA) Fields	man Rolapp	Comb	NIC:4.145
		(CDIAC Number: 201	3-1053				(EN) Assur	red Guaranty Corp		
]	Limited tax obligation	bond				(PU) Weste	ern Riverside Water		
]	Multiple Capital Impro	ovements, Public Wor	ks	Ins		(TR) US B	ank NA		
			Promontory Park								
]	Refunding								
YEARLY	ARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION			
	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	Tax	xes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,975,00	00	\$225,048	\$226,311	\$0	\$0.00	\$258,809.36	\$0.	00	0.00	N
G DELL	NOVENE DA DOEL	G			D FOREST OSTI		E + ccecce	D THE LIE OF	DA DODE G		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	KE	E. ASSESSE	D VALUE OF	PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Ap	praisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel:	<u>s</u> <u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax	x Roll	<u>Value</u>	
14/15	09-16-2015	2	\$2,5	503.16			09-22-2015		E	\$113,393,732.00	



Rating(s)

Type of

Date	Amount(s	<u>s) </u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale		<u>articipant</u>	Type	Interest Rate
06-06-2	\$2,035,000	0.00 E	astern Municipal Wate	er District CFD No 2	003-19	S:AA-/BBI	B+ Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.096
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.214
		C	DIAC Number: 2013	3-1054				(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	oond				(PU)	Western Riverside Water		
		N.	Iultiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			astridge/Westridge IA	A							
		R	efunding								
YEARLY	ARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,985,000)	\$149,909	\$150,751	\$0	\$0.00	\$170,236.92		\$1,702.52	1.00	N
C DELU	NOTIENT DA DOET S	,			D. FORECLOSUF) F	E ACCECCE	D VAT I	E OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	Œ	E. ASSESSE	D VALU	E OF PARCELS		
	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>	
14/15	09-16-2015	1	\$5,33	36.80			09-22-2015		Е	\$28,070,916.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
06-06-2	2013 \$3,705,000	0.00 I	Eastern Municipal Wate	er District CFD No 2	003-19	S:AA-/BBE	B+ Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.1
		I	Riverside					(FA)	Fieldman Rolapp	Comb	NIC:4.217
		(CDIAC Number: 2013	3-1056				(EN)	Assured Guaranty Corp		
		I	Limited tax obligation b	oond				(PU)	Western Riverside Water		
		1	Multiple Capital Impro	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
		I	Eastridge/Westridge IA	В							
		I	Refunding								
YEARLY	CARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COI	LLECTIC)N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,620,000	0	\$272,930	\$274,463	\$0	\$0.00	\$284,124.62		\$2,974.18	1.05	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	re.	E. ASSESSE	ED VALUI	E OF PARCELS		
0,222	Reporting	# of		5 4 1							
V /	<u>Date</u>			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>		Parcels			1 ai ccis	or rance Duc			E	\$53,239,633.00	
14/15	09-16-2015	2	\$10,4	60.85			09-22-2015		E	\$55,459,055.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
11-01-2	\$525,000.	00 E	astern Municipal Wat	er District CFD No 20	003-20	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 5.143
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 2004	l-1943				(TR) US Bank NA		
		Li	imited tax obligation l	oond				(UW) Stone & Youngberg		
		M	Iultiple Capital Impro	vements, Public Worl	XS .					
		C	orman Leigh Commu	nities IA B						
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	·F	F ASSESSE	D VALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	0	\$0	.00			09-22-2015	E	\$0.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role F	Participant	Type	Interest Rate
12-01-2	2008 \$1,205,00	0.00 Ea	astern Municipal Wate	er District CFD No 2	003-20	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 9.253
		Ri	iverside					(FA)	Fieldman Rolapp	Term	NIC:
		C	DIAC Number: 2008	-1243				(PU)	San Diego Natl Bank		
		Li	mited tax obligation b	ond				(TR)	US Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks						
		Co	orman Leigh Commu	nities IA C							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>19</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$990,000)	\$116,575	\$116,575	\$0	\$53,223.24	\$126,062.66		\$0.00	0.00	N
C. DELII	NQUENT PARCELS	s			D. FORECLOSUR	Œ	E. ASSESSE	D VALI	UE OF PARCELS		
CIDELL	Reporting	# of	_					D VIII			
X 7	<u>Date</u>		_	Cotal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>		Parcels			1 41 (C15	UI TANES DUE	<u>Date</u>			<u>Value</u>	
14/15	09-16-2015	0	\$0	.00			09-22-2015		Е	\$15,382,114.00	



Rating(s)

Type of

Date	Amount(s)	<u> Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
06-06-2	\$1,405,000	.00 Ea	astern Municipal Wat	er District CFD No 2	003-20	S:AA-/BBE	B+ Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.09
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.208
		C	DIAC Number: 2013	3-1055				(EN)	Assured Guaranty Corp		
		Li	imited tax obligation l	oond				(PU)	Western Riverside Water		
		M	Iultiple Capital Impro	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
		C	orman Leigh Commu	nties IA A							
		Re	efunding								
YEARLY	RLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LECTIO	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstanding</u>	2	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,370,000		\$103,500	\$104,081	\$0	\$0.00	\$122,569.88		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	E OF PARCELS		
0,2222	Reporting	# of		D 4 3							
X 7	<u>Date</u>			Fotal 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>		Parcels	·	.00	I di CCIS	or runes Due			E	\$28,606,908.00	
14/15	09-16-2015	0	\$0	.00			09-22-2015		E	φ 20,000,900.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt			Participant	Type	Interest Rate
02-24-2	2015 \$298,000.0	00 Ea	stern Municipal Wate	er District CFD No 2	2003-20	NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 3.85
		Ri	verside					(FA)	Fieldman Rolapp	Term	NIC:3.85
		CI	DIAC Number: 2015	5-0067				(PA)	Stifel Nicolaus & Co Inc		
		Li	mited tax obligation b	oond				(PU)	Western Riverside Water		
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR)	US Bank NA		
			orman Leigh IA B Sei	ries A							
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$298,000		\$12,467	\$12,468	\$0	\$0.00	\$47,357.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE 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	
14/15	09-16-2015	0	\$0	.00			09-22-2015		E	\$10,459,783.00	



<u>Date</u> 05-29-2	Amount(s 013 \$2,825,000	D.00 Ea Ri CI Li	astern Municipal Water verside DIAC Number: 2013 mited tax obligation bultiple Capital Improvicific Communities IA	er District CFD No 20 -0761 ond vements, Public Worl	003-25	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ <u>Type</u> 09-01-42 Comb	Interest Rate TIC:4.656 NIC:4.613
YEARLY	FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ai Outstandin \$2,825,000	g	Minimum Bond Reserve \$183,263	Bond Reserve Fund \$183,269	Capitalized <u>Interest</u> \$0	Construction Fund \$21,643.70	<u>Taxes Due</u> \$223,855.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-16-2015	# of Parcels 0		Total unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 09-22-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$48,847,916.00	



						Rat	ing(s)	Type of			Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enh	nancmt	Sale	Role Pa	articipant	Type	Interest Rate
06-06-2	2013 \$3,070,000	0.00 E	Eastern Municipal Wate	r District CFD No 2	003-25	S:A	A-/BBB+	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 4.176
		R	Riverside						(FA)	Fieldman Rolapp	Comb	NIC:4.286
		C	CDIAC Number: 2013	-1057					(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	ond					(PU)	Western Riverside Water		
			Aultiple Capital Improv		ks	Ins			(TR)	US Bank NA		
			Pacific Communities IA	D								
		R	Refunding									
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	BALANCES						В.	TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Ta	xes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,005,000	C	\$226,153	\$227,422	\$0	\$0.00	\$24	42,974.68		\$5,490.02	2.26	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUF	RE	Ε.	ASSESSEI	VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Re	eporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Da</u>	_		Tax Roll	<u>Value</u>	
14/15	09-16-2015	4	\$7,41	9.62			09-	-22-2015		E	\$51,953,481.00	



						R	Rating(s)	Type of			Maturity Date/	
Date	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	<u>E</u>	hhancmt	Sale	Role Pa	articipant	Type	Interest Rate
06-06-20	\$2,780,000	0.00 Ea	astern Municipal Wat	er District CFD No 2	2004-26	S	:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.092
		Ri	verside						(FA)	Fieldman Rolapp	Comb	NIC:4.211
		CI	DIAC Number: 2013	3-1060					(EN)	Assured Guaranty Corp		
		Li	mited tax obligation	bond					(PU)	Western Riverside Water		
		M	ultiple Capital Impro	vements, Public Wor	rks	Ir	1S		(TR)	US Bank NA		
			ennar San Jacinto IA	2								
		Re	efunding									
YEARLY	FISCAL STATUS F	EPORT IN	NFORMATION									
A. FUND	BALANCES]	B. TAX COL	LECTIO	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstandin	g	Reserve	Fund	<u>Interest</u>	<u>Fun</u>	<u>ıd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,715,000)	\$204,790	\$205,940	\$0	\$0.00	9	\$225,969.72		\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	j	E. ASSESSEI	O VALU	E 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>	of Taxes Due	ļ	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	0	\$0	0.00			(09-22-2015		E	\$42,053,254.00	



							Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>) I</u>	ssuing Entity, County	, Type of Debt, Pu	pose		Enhanemt	Sale	Role P	articipant	Type	Interest Rate
06-06-2	\$4,675,000).00 E	astern Municipal Wate	er District CFD No 2	2004-26		S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.098
		R	iverside						(FA)	Fieldman Rolapp	Comb	NIC:4.215
			DIAC Number: 2013						(EN)	Assured Guaranty Corp		
			imited tax obligation b						(PU)	Western Riverside Water		
			Iultiple Capital Improv		·ks		Ins		(TR)	US Bank NA		
			ennar San Jacinto IA 1									
		R	efunding									
YEARLY	FISCAL STATUS R	NFORMATION										
A. FUND	BALANCES						•	B. TAX COL	LECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construct	ion					Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	<u>F</u> 1	<u>und</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,570,000)	\$344,386	\$346,319	\$0	\$0.00)	\$361,004.60		\$3,709.54	1.03	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	RE		E. ASSESSE	D VALU	E 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		Date		Tax Roll	<u>Value</u>	
14/15	09-16-2015	4	\$12,1	42.88				09-22-2015		E	\$70,196,172.00	



<u>Date</u> 09-28-2	Amount(s 2006 \$9,350,000	D.00 Ea Ri CI Li	astern Municipal Water verside DIAC Number: 2006 mited tax obligation bultiple Capital Improvottonwood Ranch	er District CFD No 20 -0974 ond	004-27	Rating(s) <u>Enhancn</u> NR	J I -	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate TIC: 5.037 NIC:
YEARLY	Y FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ai Outstandin \$0		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-16-2015	# of Parcels 0	_	Total unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-22-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Interest Rate
02-24-2	2015 \$7,296,000.0	00 Ea	astern Municipal Wate	er District CFD No 2	2004-27	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 3.85
		Ri	verside					(FA)	Fieldman Rolapp	Term	NIC:3.85
		CI	DIAC Number: 2015	-0061				(PA)	Stifel Nicolaus & Co Inc		
		Li	mited tax obligation b	ond				(PU)	Western Riverside Water		
		M	ultiple Capital Improv	ements, Public Wo	rks			(TR)	US Bank NA		
		Co	ottonwood Ranch Seri	es A							
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	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>
14/15	\$7,296,000		\$251,834	\$251,857	\$0	\$0.00	\$595,528.86		\$4,907.81	0.82	N
						_					
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	Cotal	# 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>	
14/15	09-16-2015	4	\$11,0	75.88			09-22-2015		E	\$80,661,142.00	



Rating(s)

Type of

Date	Amount(s)	<u> Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
06-06-2	\$3,735,000	.00 Ea	astern Municipal Wate	er District CFD No 2	004-28	S:AA-/BBE	B+ Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.093
		Ri	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.21
		C	DIAC Number: 2013	3-1059				(EN)	Assured Guaranty Corp		
		Li	imited tax obligation b	oond				(PU)	Western Riverside Water		
		M	Iultiple Capital Impro	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
		-	uinta Do Lago								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$3,645,000)	\$275,140	\$276,685	\$0	\$0.00	\$302,119.20		\$660.02	0.22	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	PE.	E ASSESSE	ED VALI	E OF PARCELS		
C. DEEL	Reporting	# of	_					D VILLE			
X 7				Total	# of Parcola	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	·	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			<u>Value</u>	
14/15	09-16-2015	1	\$66	0.02			09-22-2015		Е	\$65,025,941.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-07-2	2006 \$6,000,00	0.00 E	astern Municipal Wat	er District CFD No 20	004-29	NR	Neg	(BC) Stradling Yocca	09-01-36	TIC: 5.078
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:
			DIAC Number: 2000					(TR) US Bank NA		
		L	imited tax obligation	bond				(UW) Stone & Youngberg		
		N	Iultiple Capital Impro	vements, Public Worl	XS .					
		S	un Ranch							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandii</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NOTIENT DA DOEL	a			D FOREGI OGUID	T.	E AGGEGGE	D WALLIE OF DAD CELG		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Ŀ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	0	\$0	.00			09-22-2015	E	\$0.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			Participant	Type	Interest Rate
02-24-2	\$4,617,000	0.00 E	astern Municipal Wate	er District CFD No 2	2004-29	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 3.85
		R	iverside					(FA)	Fieldman Rolapp	Term	NIC:3.85
			DIAC Number: 2015					(PA)	Stifel Nicolaus & Co Inc		
		L	imited tax obligation b	ond				(PU)	Western Riverside Water		
		M	Iultiple Capital Improv	ements, Public Wor	rks			(TR)	US Bank NA		
			un Ranch Series A								
		R	efunding								
YEARLY	FISCAL STATUS R	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Ar	nt	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>
14/15	\$4,617,000)	\$160,116	\$160,130	\$0	\$0.00	\$387,270.04		\$1,473.58	0.38	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUF	Œ	E. ASSESSE	D VALU	JE 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>	
14/15	09-16-2015	2	\$1,47	73.58			09-22-2015		E	\$61,179,061.00	



							Rating(s)	Type of	·		Maturity Date/	
Date	Amount(s	<u>) Is</u>	ssuing Entity, County	, Type of Debt, Pu	rpose		Enhancmt	Sale	Role P	articipant	Type	Interest Rate
06-06-2	\$2,220,000	0.00 Ea	astern Municipal Wate	er District CFD No 2	2004-30		S:AA-/BBB+	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 4.088
		Ri	iverside						(FA)	Fieldman Rolapp	Comb	NIC:4.207
		Cl	DIAC Number: 2013	-1026					(EN)	Assured Guaranty Corp		
		Li	mited tax obligation b	ond					(PU)	Western Riverside Water		
		M	fultiple Capital Improv	ements, Public Wor	rks		Ins		(TR)	US Bank NA		
			arrington Heights									
		Re	efunding									
YEARLY	FISCAL STATUS R	NFORMATION										
A. FUND	BALANCES]	B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	Outstanding	g	Reserve	Fund	<u>Interest</u>	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,170,000)	\$163,537	\$164,455	\$0	\$0.00	9	\$188,377.06		\$775.46	0.41	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE]	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Т	Cotal	# of	Total Amount]	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due		Date		Tax Roll	<u>Value</u>	
14/15	09-16-2015	1	\$77:	5.46			(09-22-2015		E	\$57,601,578.00	



<u>Date</u> 06-07-2	Amount(s) 007 \$2,060,000.	00 Eastern I Riverside CDIAC I Limited Multiple	Municipal Wate le Number: 2007- tax obligation b	ond ements, Public Works	04-32	Rating(s <u>Enhanci</u> NR	-JF	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-37 Comb	Interest Rate TIC: 4.953 NIC:
YEARLY	FISCAL STATUS RI	EPORT INFOR	MATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$0	•	nimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-16-2015	# of Parcels 0		int Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 09-22-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
06-07-2	2007 \$1,435,00	0.00 E	astern Municipal Wat	er District CFD No 20	004-32	NR	Neg	(BC) Stradling Yocca	09-01-37	TIC: 4.999
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 2007	7-0714				(TR) US Bank NA		
		L	imited tax obligation l	oond				(UW) Stone & Youngberg		
			Iultiple Capital Impro		ks					
		R	ancho San Jacinto IA	В						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NOTIENT DA DOET	c c			D. FORECLOSUR		E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	IL.	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	09-16-2015	0	\$0	.00			09-22-2015	E	\$0.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Interest Rate
02-24-2	2015 \$1,046,000.0	00 Ea	stern Municipal Wate	er District CFD No 2	2004-32	NR	Neg	(BC)	Stradling Yocca	09-01-37	TIC: 3.85
		Ri	verside					(FA)	Fieldman Rolapp	Term	NIC:3.85
		CI	DIAC Number: 2015	-0068				(PA)	Stifel Nicolaus & Co Inc		
		Li	mited tax obligation b	ond				(PU)	Western Riverside Water		
		M	ultiple Capital Improv	ements, Public Wor	·ks			(TR)	US Bank NA		
		Ra	ncho San Jacinto IA	B Series A							
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$1,046,000		\$37,039	\$37,042	\$0	\$0.00	\$102,092.36		\$0.00	0.00	N
C DELL	NOTIENT DA DOEL C				D EODECI OSUB	T.	E ACCECCE	T	TE OF DADCEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Ŀ	E. ASSESSE	LD VALU	UE OF PARCELS		
	Reporting	# of		Cotal	# 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>	
14/15	09-16-2015	0	\$0.	.00			09-22-2015		E	\$30,968,261.00	



						Rating(s)	Type o	f		Maturity Date	
Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt			articipant	Type	Interest Rate
02-24-2	\$1,524,000).00 E	astern Municipal Wate	er District CFD No 2	2004-32	NR	Neg	(BC)	Stradling Yocca	09-01-37	TIC: 3.85
		R	iverside					(FA)	Fieldman Rolapp	Term	NIC:3.85
		C	DIAC Number: 2015	-0069				(PA)	Stifel Nicolaus & Co Inc		
		L	imited tax obligation b	ond				(PU)	Western Riverside Water		
		N	Iultiple Capital Improv	vements, Public Wor	rks			(TR)	US Bank NA		
			ancho San Jacinto IA	A Series A							
		R	efunding								
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLLECTION				
	Principal A	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>
14/15	\$1,524,000)	\$52,598	\$52,602	\$0	\$0.00	\$131,126.50		\$908.20	0.69	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	JE OF PARCELS		
	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>	
14/15	09-16-2015	2	\$2,40	04.36			09-22-2015		E	\$64,766,694.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt			articipant	Type	Interest Rate
06-07-2	2013 \$5,565,000.0	00 Ea	astern Municipal Wat	er District CFD No 2	2004-34	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 4.811
		Ri	verside					(FA)	Fieldman Rolapp	Comb	NIC:4.848
		CI	DIAC Number: 2013	3-1019				(PU)	Western Riverside Water		
		Li	mited tax obligation	bond				(TR)	US Bank NA		
		M	ultiple Capital Impro	vements, Public Wor	rks						
			ircrest Series B								
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Am	t	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>
14/15	\$5,435,000		\$432,791	\$434,662	\$0	\$427,407.59	\$439,810.50		\$2,842.59	0.65	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	3	\$9,3	80.99			09-22-2015		Е	\$63,893,185.00	



						Ratin	g(s) Ty	ype of		Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enha	nemt S	Sale Role I	Participant	Type	Interest Rate
06-06-2	013 \$850,000.	00 E	astern Municipal Wate	er District CFD No 2	2004-35	S:AA	-/BBB+ N	eg (BC)	Stradling Yocca	09-01-37	TIC: 4.183
		R	tiverside					(FA)	Fieldman Rolapp	Comb	NIC:4.294
		C	CDIAC Number: 2013	3-1014				(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	oond				(PU)	Western Riverside Water		
			Aultiple Capital Improv	vements, Public Wor	·ks	Ins		(TR)	US Bank NA		
			Mountain Gate IA C								
		R	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLECTI	ON		
	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 D	ue	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$825,000)	\$62,616	\$62,697	\$0	\$18,447.85	\$82,313	.36	\$1,063.24	1.29	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSI	ESSED VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporti	ng	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>	
14/15	09-16-2015	2	\$2,46	55.14			09-22-2	015	E	\$13,557,662.00	



						Rat	ting(s)	Type of			Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	<u>Enl</u>	<u>hancmt</u>	Sale	Role Pa	articipant	Type	Interest Rate
06-06-2	2013 \$4,845,00	0.00 E	astern Municipal Wate	er District CFD No 2	004-36	S:A	A-/BBB+	Neg	(BC)	Stradling Yocca	09-01-37	TIC: 4.246
		R	iverside						(FA)	Fieldman Rolapp	Comb	NIC:4.347
		C	DIAC Number: 2013	-1015					(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	ond					` /	Western Riverside Water		
			Iultiple Capital Improv	ements, Public Work	ks	Ins			(TR)	US Bank NA		
			deline's Farm									
		R	efunding									
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	A. FUND BALANCES						В.	B. TAX COLLECTION				
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
<u>Year</u>	<u>Outstandir</u>	<u>19</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	<u>Ta</u>	axes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,755,00	0	\$356,909	\$358,913	\$0	\$0.00	\$3	865,622.94		\$1,988.77	0.54	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E.	ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Re	eporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due		ate_		Tax Roll	<u>Value</u>	
14/15	09-16-2015	3	\$2,88	35.41			09	-22-2015		E	\$135,243,048.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Purp	oose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-06-2	2013 \$2,650,00	00.00 I	Eastern Municipal Wat	er District CFD No 20	04-38	S:AA-/BBB	+ Neg	(BC) Stradling Yocca	09-01-36	TIC: 4.178
		I	Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.287
		(CDIAC Number: 2013	3-1020				(EN) Assured Guaranty Corp		
		I	Limited tax obligation	bond				(PU) Western Riverside Water		
		I	Multiple Capital Impro	vements, Public Work	S	Ins		(TR) US Bank NA		
		1	Autumn Ridge/Valdem	osa IA A						
		I	Refunding							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	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>
14/15	\$2,600,00	00	\$195,213	\$199,309	\$0	\$0.00	\$207,988.08	\$1,813.46	0.87	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Donouting	Ammaical/	Aggagged	
<u>Year</u>	<u>Date</u>	Parcels			Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15		<u> ar cer</u>	,							



Rating(s)

Type of

Date	Amount	$\underline{\mathbf{I}}(\mathbf{s})$	ssuing Entity, Count	y, Type of Debt, Pu	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-22-2	2006 \$890,000).00 E	astern Municipal Wat	er District CFD No 2	005-38	NR	Neg	(BC) Stradling Yocca	09-01-36	TIC: 5.323
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 2006	5-0605				(TR) US Bank NA		
		L	imited tax obligation	bond				(UW) Stone & Youngberg		
		M	Iultiple Capital Impro	vements, Public Wor	ks					
		A	utumn Ridge/Valdem	osa IA B						
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	0	\$0	0.00			09-22-2015	Е	\$0.00	



						Rating(s)	Type o	f		Maturity Date	
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	pose	Enhancmt			Participant	Type	Interest Rate
02-24-2	2015 \$628,000.0	00 Ea	astern Municipal Wat	er District CFD No 2	2005-38	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 3.85
		Ri	verside					(FA)	Fieldman Rolapp	Term	NIC:3.85
		CI	DIAC Number: 2015	5-0064				(PA)	Stifel Nicolaus & Co Inc		
		Li	mited tax obligation l	oond				(PU)	Western Riverside Water		
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR)	US Bank NA		
			utumn Ridge/Valdem	osa IA B Series A							
		Re	efunding								
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$628,000		\$24,704	\$24,706	\$0	\$0.00	\$69,729.78		\$444.79	0.64	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	1	\$44	4.79			09-22-2015		E	\$30,419,755.00	



<u>Date</u> 07-25-2	Amount(013 \$2,695,00	0.00 E R C L	Essuing Entity, County Castern Municipal Wate Riverside CDIAC Number: 2013 Limited tax obligation b Multiple Capital Improv Marsden	r District CFD No 2 -1566 ond	005-39	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-42 Comb	Interest Rate TIC: 5.69 NIC: 5.64
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandir \$2,695,00	ng	Minimum Bond Reserve \$199,375	Bond Reserve Fund \$199,382	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$156,134.86	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-16-2015	# of Parcels		otal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 09-22-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$39,493,735.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount($\underline{\mathbf{s}}$ $\underline{\mathbf{Is}}$	suing Entity, County	y, Type of Debt, Pur	pose	Enhanem			rticipant	Type	Interest Rate
11-08-20	006 \$3,500,00	0.00 Ea	astern Municipal Wate	er District CFD No 20	005-40	NR	Neg	(BC) S	Stradling Yocca	09-01-36	TIC: 5.023
		Ri	iverside					(FA) I	Fieldman Rolapp	Comb	NIC:
		Cl	DIAC Number: 2006	-1171				(TR) U	US Bank NA		
		Li	mited tax obligation b	ond				(UW) S	Stone & Youngberg		
		M	ultiple Capital Impro	vements, Public Worl	KS .						
		M	ahogany/Promontory	Pointe							
YEARLY	FISCAL STATUS	REPORT IN	NFORMATION								
A. FUND	A. FUND BALANCES						B. TAX COI	LLECTIO	N		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE	E OF PARCELS		
	Reporting	# of	ŋ	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	0	\$0	.00			09-22-2015		E	\$0.00	



						Rating(s)	Type o	f		Maturity Date	
Date	Amount(s	<u>)</u> 1	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt			Participant	Type	Interest Rate
02-24-2	\$2,416,000).00 E	Eastern Municipal Wate	er District CFD No 2	2005-40	NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 3.85
		F	Riverside					(FA)	Fieldman Rolapp	Term	NIC:3.85
		(CDIAC Number: 2015	-0063				(PA)	Stifel Nicolaus & Co Inc		
		I	Limited tax obligation b	ond				(PU)	Western Riverside Water		
		N	Multiple Capital Improv	vements, Public Wor	ks			(TR)	US Bank NA		
			Mahogany/Promontory	Pointe Series A							
		F	Refunding								
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	A. FUND BALANCES						B. TAX COLLECTION				
	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>
14/15	\$2,416,000)	\$85,640	\$85,647	\$0	\$0.00	\$217,162.94		\$2,917.91	1.34	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	JE 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>	
14/15	09-16-2015	7	\$2,9	17.91			09-22-2015		E	\$84,810,603.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-18-2	2007 \$3,175,0	00.00 I	Eastern Municipal Wat	er District CFD No 2	005-42	NR	Neg	(BC) Stradling Yocca	09-01-37	TIC:5
		I	Riverside					(FA) Fieldman Rolapp	Comb	NIC:
		(CDIAC Number: 200	7-0468				(TR) US Bank NA		
		I	Limited tax obligation	bond				(UW) Stone & Youngberg		
		1	Multiple Capital Impro	vements, Public Wor	ks					
		I	Belicia Ranch/Mosaico)						
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	0	\$0	0.00			09-22-2015	Е	\$0.00	



						Rating(s)	Type o	f		Maturity Date	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt			Participant	Type	Interest Rate
02-24-2	\$2,151,000.0	00 Ea	astern Municipal Wate	er District CFD No 2	2005-42	NR	Neg	(BC)	Stradling Yocca	09-01-37	TIC: 3.85
		Ri	iverside					(FA)	Fieldman Rolapp	Term	NIC:3.85
		Cl	DIAC Number: 2015	5-0065				(PA)	Stifel Nicolaus & Co Inc		
		Li	mited tax obligation b	oond				(PU)	Western Riverside Water		
		M	ultiple Capital Improv	vements, Public Wor	·ks			(TR)	US Bank NA		
			elicia Ranch/Mosaico	Series A							
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Amt	į	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,151,000		\$74,252	\$74,258	\$0	\$510,784.00	\$202,322.90		\$955.00	0.47	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALU	JE 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	
14/15	09-16-2015	3	\$3,43	39.00			09-22-2015		E	\$21,468,544.00	



<u>Date</u> 12-04-20	Amount(s 013 \$5,180,000	2 0.00 E R C L	astern Municipal Wat iverside DIAC Number: 201: imited tax obligation fultiple Capital Impro	er District CFD No 2 3-2151 bond	005-43		ting(s) hancmt	Type of <u>Sale</u> Neg		Articipant Stradling Yocca Stifel Nicolaus & Co Inc Fieldman Rolapp US Bank NA Stifel Nicolaus & Co Inc	Maturity Date/ <u>Type</u> 09-01-44 Comb	Interest Rate TIC: 5.5 NIC: 5.444
	FISCAL STATUS R BALANCES Principal An Outstandin \$5,180,000	EPORT II nt g	ona Rd/Holiday IA A NFORMATION Minimum Bond Reserve \$363,350	Bond Reserve <u>Fund</u> \$363,362	Capitalized <u>Interest</u> \$37,097	Construction Fund \$78,672.19	· .	B. TAX COLI Taxes Due \$141,321.60	LECTIO	DN <u>Taxes Unpaid</u> \$1,071.00	Percent (%) 0.76	Teeter <u>Plan</u> N
C. DELIN <u>Year</u> 14/15	QUENT PARCELS Reporting <u>Date</u> 09-16-2015	# of <u>Parcels</u> 1	Amo	Total ount Due 71.00	D. FORECLOSUR # of Parcels	E Total Amount of Taxes Due] <u>]</u>	E. ASSESSEI Reporting Date 09-22-2015	O VALU	E OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$44,543,876.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amoun	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanem	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
05-23-2	2013 \$3,675,0	00.00	Eastern Municipal Wate	er District CFD No 20	005-44	NR	Neg	(BC)	Stradling Yocca	09-01-42	TIC: 4.511
			Riverside					(DC)	Stradling Yocca	Comb	NIC:4.478
			CDIAC Number: 2013					(FA)	Fieldman Rolapp		
			Limited tax obligation b	ond				(TR)	US Bank NA		
			Multiple Capital Improv		KS			(UW)	Stifel Nicolaus & Co Inc		
			Vista Del Valle/Calder	Ranch							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand	ling	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,665,0	000	\$233,063	\$233,070	\$0	\$0.00	\$251,862.54		\$0.00	0.00	N
C DELL	NOTIENT DA DOEI				D FOREGI OGUR	T.	E AGGEGGE	D 374 T T	E OE DA DOEL C		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		Cotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>s</u> <u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	2	\$1,28	37.15			09-22-2015		Е	\$43,587,003.00	



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-02-2	2015 \$1,325,0	00.00	Eastern Municipal Wat	er District CFD No 2	005-44	NR	Neg	(BC) Stradling Yocca	09-01-42	TIC: 4.297
]	Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.225
		(CDIAC Number: 201:	5-1231				(TR) US Bank NA		
]	Limited tax obligation	bond				(UW) Stifel Nicolaus & Co Inc		
]	Multiple Capital Impro	vements, Public Wor	ks					
			Vista Del Valle/Calder	Ranch						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,325,0	000	\$80,358	\$140,000	\$0	\$1,008,679.72	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>s</u> <u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	0	\$0	0.00			09-22-2015	E	\$43,587,003.00	



						Rating(s)	Type o	ıf	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancm	Sale	Role Participant	Type	Interest Rate
06-05-20	9,055,000	0.00 Ea	stern Municipal Wate	er District CFD No 2	005-47	NR	Neg	(BC) Stradling Yocca	09-01-42	TIC: 5.053
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC:
		CI	DIAC Number: 2012	2-0712				(TR) US Bank NA		
		Liı	nited tax obligation b	oond				(UW) Stone Youngberg/Stifel		
		Mı	altiple Capital Improv	vements, Public Wor	ks					
		IA	A The Lakes							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal An	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>
14/15	\$8,445,000)	\$563,181	\$567,483	\$0	\$20,906.24	\$806,357.16	\$7,847.06	0.97	N
C DELIN	QUENT PARCELS				D. FORECLOSUR	IC	E ACCECCE	ED VALUE OF PARCELS		
C. DELIN	-				D. FORECLOSUR	Ŀ	E. ASSESSE	LD VALUE 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>	
14/15	09-22-2015	10	\$16,2	91.56			09-22-2015	E	\$209,463,919.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanem	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
08-06-2	014 \$4,595,00	00.00	Eastern Municipal Wate	er District CFD No 2	005-47	NR	Neg	(BC)	Stradling Yocca	09-01-44	TIC: 4.514
]	Riverside					(DC)	Stradling Yocca	Comb	NIC:4.462
			CDIAC Number: 2014					(FA)	Fieldman Rolapp		
]	Limited tax obligation b	ond				(TR)	US Bank NA		
			Wastewater Collection,	Treatment				(UW)	Stifel Nicolaus & Co Inc		
]	A A The Lakes								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$4,595,00	00	\$256,181	\$256,181	\$0	\$1,947,630.29	\$806,357.16		\$7,847.06	0.97	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
0,2222	Reporting	# of						2 1120			
Voor	<u>Date</u>	Parcel		Cotal 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> 14/15	09-16-2015	10		91.56		VA AMAN 20 MV	09-22-2015		E	\$209,463,919.00	
17/13	07-10-2013	10	\$10,2	71.50			07-22-2013		-	Ψ207,103,717.00	



Rating(s)

Type of

Date	Amount(s	<u> I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
06-07-20	013 \$1,470,000	.00 Ea	astern Municipal Wat	er District CFD No 20	006-52	NR	Neg	(BC)	Stradling Yocca	09-01-37	TIC: 4.821
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.857
		C	DIAC Number: 2013	3-1017				(PU)	Western Riverside Water		
		Li	imited tax obligation	bond				(TR)	US Bank NA		
		M	Iultiple Capital Impro	vements, Public Worl	ks						
		N	elson Series B								
		R	efunding								
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$1,440,000		\$114,322	\$114,817	\$0	\$0.00	\$141,987.56		\$657.12	0.46	N
C DELIN	NOUENT PARCELS				D. FORECLOSUR	F	F ASSESSE	D VAII	JE OF PARCELS		
C. DELI	•							DVALC			
	Reporting	# of		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>	
14/15	09-16-2015	1	\$1,2	81.04			09-22-2015		E	\$30,159,545.00	



<u>Date</u>	<u>Amoun</u>	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
04-09-2	2015 \$4,955,0	00.00	Eastern Municipal Wate	er District CFD No 2	006-56	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		
			Limited tax obligation b	ond				(TR) US Bank NA		
			Multiple Capital Improv	ements, Public Wor	ks			(UW) Stifel Nicolaus & Co Inc		
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$4,955,0	000	\$284,538	\$284,560	\$0	\$0.00	\$249,050.90	\$438.91	0.18	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Т	otal .	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	1	\$438	8.91			09-22-2015	E	\$124,362,112.00	



<u>Date</u> 05-23-2	Amount(: :013 \$810,000.	00 Ea Ri Cl Li	astern Municipal Water verside DIAC Number: 2013 mited tax obligation bultiple Capital Improve eadowbrook II/Stein/6	er District CFD No 20 -0748 oond vements, Public Worl	006-58	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ <u>Type</u> 09-01-43 Comb	Interest Rate TIC:4.7 NIC:4.597
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandir \$810,000	<u>ıg</u>	Minimum Bond Reserve \$54,906	Bond Reserve Fund \$54,909	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$72,556.26	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-16-2015	# of Parcels 0		Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-22-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$12,492,632.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-04-2	2013 \$3,105,0	00.00	Eastern Municipal Wate	er District CFD No 2	010-60	NR	Neg	(BC) Stradling Yocca	09-01-44	TIC: 2.357
		j	Riverside					(DC) Stifel Nicolaus & Co Inc	Comb	NIC:5.296
			CDIAC Number: 2013					(FA) Fieldman Rolapp		
			Limited tax obligation b					(TR) US Bank NA		
			Multiple Capital Impro	vements, Public Wor	ks			(UW) Stifel Nicolaus & Co Inc		
]	Paseo Del Sol							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$3,105,0	00	\$213,400	\$213,407	\$0	\$175,716.35	\$241,338.54	\$1,585.58	0.66	N
C DELL		C			D EODECI OCUD	T.	E ACCECCE	D VALUE OF DADCELS		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	Ŀ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	_	Total_	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel:	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	2	\$1,58	35.58			09-22-2015	E	\$118,291,340.00	



<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhancr</u>	J I		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
02-20-2	2014 \$1,818,00	00.00 E	lsinore Valley Munici	pal Water District Cl	FD No 2002-1	NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC: 4.2
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.2
		C	DIAC Number: 2014	-0320				(PA)	Stifel Nicolaus & Co Inc		
		L	imited tax obligation b	ond				(PU)	Elsinore Vly MWD FA		
		N	Iultiple Capital Improv	vements, Public Wor	·ks			(TR)	Union Bank NA		
			akmont II								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$1,767,00	00	\$67,172	\$67,180	\$0	\$0.00	\$150,962.30		\$3,839.01	2.54	N
C. DELI	NQUENT PARCEL	LS .			D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	5	\$10,8	26.57			01-01-2015		E	\$30,255,580.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	<u> </u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>		'articipant	Type	Interest Rate
02-20-2	2014 \$3,634,000	.00 E	lsinore Valley Munici	pal Water District Cl	FD No 2003-1	NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC: 4.2
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.2
			DIAC Number: 2014					(PA)	Stifel Nicolaus & Co Inc		
		L	imited tax obligation b	ond				(PU)	Elsinore Vly MWD FA		
		N	Iultiple Capital Improv	ements, Public Wor	ks			(TR)	Union Bank NA		
			Vatermark								
		R	efunding								
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,534,000		\$134,265	\$134,282	\$0	\$0.00	\$280,526.38		\$4,259.08	1.52	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Cotal	# 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>	
14/15	06-30-2015	10	\$20,9	59.12			01-01-2015		E	\$52,145,302.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s	<u>I</u>	ssuing Entity, Count	y, Type of Debt, Pui	rpose	Enhancmt	Sale	Role P	Participant	Type	Interest Rate
02-20-2	\$1,340,000	0.00 E	lsinore Valley Munici	pal Water District C	FD No 2003-2	NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC:4.2
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:4.2
		C	DIAC Number: 2014	-0322				(PA)	Stifel Nicolaus & Co Inc		
		L	imited tax obligation l	oond				(PU)	Elsinore Vly MWD FA		
		N	Iultiple Capital Impro	vements, Public Wor	rks			(TR)	Union Bank NA		
			reer Ranch								
		R	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$1,300,000)	\$49,259	\$49,266	\$0	\$0.00	\$125,602.06		\$1,254.34	1.00	N
G DELL	NOTICE DA DOCTA				D FOREGI OGUI	· ·	E + GGEGGE	D 7/1 7 7	E OF DA POET C		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	KE	E. ASSESSE	D VALU	JE OF PARCELS		
	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	Date		Tax Roll	<u>Value</u>	
14/15	06-30-2015	9	\$2,8	92.71			01-01-2015		E	\$185,175,128.00	



<u>Date</u> 12-30-2	Amount(s 2009 \$2,130,000	0.00 E R C L	ssuing Entity, County Isinore Valley Municip iverside DIAC Number: 2009 imited tax obligation b fultiple Capital Improv	oal Water District CI -1377 ond	FD No 2004-1	Rating(s) <u>Enhancmt</u> NR	Type of Sale Role Neg (BC (FA) (TR (UW	Fieldman Rolapp Union Bank NA	Maturity Date/ Type 09-01-40 Comb	Interest Rate TIC:
YEARLY	Y FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECT	CION		
<u>Year</u> 14/15	Principal Ai Outstandin \$1,975,000	<u>ıg</u>	Minimum Bond Reserve \$160,706	Bond Reserve Fund \$160,767	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$175,143.18	<u>Taxes Unpaid</u> \$1,924.71	Percent (%) 1.10	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED VAI	UE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 2		otal unt Due 14.71	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$33,520,622.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	<u>Amount</u>	(<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-09-2	2000 \$5,500,00	R C L N	Elsinore Valley Munici Eiverside EDIAC Number: 1999 Limited tax obligation b Multiple Capital Improv Vildomar	9-1524 bond		NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) PaineWebber	09-01-30 Term	TIC: NIC:7
	Y FISCAL STATUS D BALANCES						B. TAX COI	LECTION		
	Principal A		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>
14/15	\$4,180,00	00	\$0	\$0	\$0	\$0.00	\$462,602.44	\$5,377.63	1.16	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	13	\$8,4	52.98			01-01-2015	E	\$291,707,005.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
12-18-2	2006 \$4,315,000.0	0 Els	sinore Valley Munici	pal Water District C	FD No 99-1	NR	Neg	(BC) Best Best & Krieger	09-01-29	TIC:
		Riv	verside					(FA) Fieldman Rolapp	Serial	NIC:5.125
			DIAC Number: 2006					(TR) Union Bank of CA		
		Lir	nited tax obligation l	oond				(UW) Brandis Tallman LLC		
		Wa	ater Supply, Storage,	Distribution						
			Gonda							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$3,632,000		\$345,200	\$345,212	\$0	\$0.00	\$302,243.00	\$4,125.65	1.37	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE 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	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	4	\$7,3	01.04			01-01-2015	E	\$74,059,711.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-29-2006	\$14,350,000.00	Hemet CFD No 1999-1	S:AAA	Comp	(BC) Best Best & Krieger	09-01-31	TIC: 4.744
		Riverside			(FA) Northcross Hill Ach	Comb	NIC:
		CDIAC Number: 2006-0925	F:AAA		(EN) Ambac		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works	Ins		(UW) Citigroup Global Markets		
		Heartland					
		Refunding					
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION					
A. FUND BALA	ANCES		В.	TAX COL	LECTION		

Construction

Fund

Year

14/15

D. FORECLOSURE

Bond Reserve

\$274,141

Fund

Minimum Bond

Reserve

\$748,513

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$3,410.60

Taxes Due

\$771,592.32

Teeter

Plan

N

Percent (%)

0.44

<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>
14/15	10-27-2015	8	\$3,410.60			10-01-2015	E	\$331,926,987.00

Capitalized

Interest

F. MISCELLANEOUS

Bond Reserve Fund also has a \$474,371.25 Surety Bond.

Principal Amt

Outstanding

\$8,240,000



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Maturity Date/

Date	Amount	(s) <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
12-07-2	\$3,700,00	00.00 H	lemet Unified School I	District CFD No 200	4-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	TIC:
		R	iverside					(TR) US Bank NA	Comb	NIC:5.668
		C	DIAC Number: 2004	-1836				(UW) Southwest Securities		
		L	imited tax obligation b	ond						
		K	-12 School Facility							
		Z	one 1 School Facs & V	Vater/Sewer Imp						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.	.00			01-01-2015	E	\$0.00	



<u>Date</u> 01-21-2	Amount(s) \$3,060,000	0.00 H R C L	emet Unified School I iverside DIAC Number: 2014 imited tax obligation b	District CFD No 200		Rating(s <u>Enhancn</u> NR	J 1	(BC) Bo (DC) Mo (FA) Fig (PU) He	icipant owie Arneson Wiles (cFarlin & Anderson eldman Rolapp emet USD FA S Bank NA	Maturity Date/ <u>Tvpe</u> 09-01-35 Serial	Interest Rate TIC: 3.679 NIC: 3.985
		F	ederally Taxable efunding					, ,			
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTION			
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandir</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,060,00	0	\$253,978	\$254,070	\$0	\$0.00	\$324,975.28	;	\$2,055.84	0.63	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUF	E	E. ASSESSE	D VALUE O	OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels	Amo	Cotal unt Due 55.84	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015		Appraisal/ Tax Roll E	Assessed <u>Value</u> \$31,846,143.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-18-20	906 \$4,355,000	0.00 H	emet Unified School	District CFD No 200	5-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	TIC: 5.144
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 200	6-0987				(TR) US Bank NA		
		L	imited tax obligation	bond				(UW) Southwest Securities		
		K	-12 School Facility							
		Se	chool & EMWD Wat	er/Sewer Facs						
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		T						
Voor	<u>Date</u>	Parcels		Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 14/15	06-30-2015	0).00	I di cois	or runes pue	01-01-2015	E	\$0.00	
14/13	00-30-2013	U	Φί	7.00			01-01-2013	L	ψ0.00	



						Rating(s)	Type of	•	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u> :	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-21-20	015 \$3,405,00	0.00 H	emet Unified School	District CFD No 200:	5-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	TIC: 3.659
		R	iverside					(DC) McFarlin & Anderson	Comb	NIC: 3.97
		C	DIAC Number: 2014	-2087				(FA) Fieldman Rolapp		
		L	imited tax obligation b	ond				(PU) Hemet USD FA		
		K	-12 School Facility					(TR) US Bank NA		
			ederally Taxable							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	<u>1g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,405,00	0	\$282,613	\$282,715	\$0	\$0.00	\$352,378.90	\$0.00	0.00	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	ר	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>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$48,024,887.00	



<u>Date</u> 11-08-2	Amount(s) 005 \$12,075,000.0		on bond y		Rating(s) <u>Enhancmt</u> NR	Type of Sale Role Neg (BC) (FA) (TR) (UW)	Participant Bowie Arneson Wiles Fieldman Rolapp US Bank NA Southwest Securities	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate TIC: 5.289 NIC:		
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COLLECTION					
<u>Year</u> 14/15	Principal Amt Outstanding \$0	Minimum Bon Reserve \$0	d Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N		
C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS					
<u>Year</u> 14/15	D 4	# of <u>Parcels</u> 0	Total mount Due \$0.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$0.00			



						Rating(s)		f	Maturity Da	Maturity Date/	
Date	Amount(s	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate	
01-21-2	\$9,225,000	0.00 He	emet Unified School I	District CFD No 200	5-2	NR	Neg	(BC) Bowie Arne	eson Wiles 09-01-3		
		Ri	iverside					(DC) McFarlin &	k Anderson Ser	ial NIC: 3.592	
	CDIAC Number: 2014-2089						(FA) Fieldman R	Rolapp			
	Limited tax obligation bond						(PU) Hemet USI	O FA			
		K-	-12 School Facility					(TR) US Bank N	JA		
			ederally Taxable								
		Re	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COLLECTION					
	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 U	npaid Percent (%)	<u>Plan</u>	
14/15	\$9,225,000)	\$765,670	\$764,136	\$0	\$0.00	\$917,229.00	\$13,659.	00 1.49	N	
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS		CELS				
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Apprais	al/ Assessed		
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll			
14/15	06-30-2015	7	\$13,6	59.00	8	\$14,543.50	01-01-2015	E	\$86,336,594.00		



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-11-2	2007 \$9,340,00	00.00	Hemet Unified School	District CFD No 200	05-3	NR	Neg	(BC) Bowie Arneson Wiles	09-01-39	TIC:
]	Riverside					(FA) Fieldman Rolapp	Comb	NIC:5.782
		(CDIAC Number: 200	7-0329				(TR) US Bank NA		
		J	Limited tax obligation	bond				(UW) Southwest Securities		
]	K-12 School Facility							
]	A No 1 McSweeny Fa	rms (School & City	Fire Facs)					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			01-01-2015	E	\$0.00	



<u>Date</u>	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	<u>rpose</u>	Rating(s) Enhance	J 1		articipant	Maturity Date/ <u>Type</u>	Interest Rate
01-21-2	2015 \$8,125,000.0		met Unified School I	District CFD No 200	5-3	NR	Neg	` '	Bowie Arneson Wiles	09-01-39	TIC: 3.932
			rerside					` ′	McFarlin & Anderson	Comb	NIC:4.242
			IAC Number: 2014						Fieldman Rolapp		
			nited tax obligation b		_				Hemet USD FA		
			ltiple Capital Improv	ements, Public Wor	ks			(TR)	US Bank NA		
			No 1								
			lerally Taxable funding								
			C								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,125,000		\$674,370	\$674,452	\$0	\$3,556,222.87	\$609,439.06		\$4,196.44	0.69	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUI	E 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>	
14/15	06-30-2015	2	\$4,19	06.44	2	\$3,527.62	01-01-2015		E	\$66,866,020.00	



						Rating(s) Type o	of		Maturity Date/	
Date	Amount((<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhance	nt Sale	Role Pa	articipant	Type	Interest Rate
08-02-2	2007 \$3,695,00	00.00 H	Hemet Unified School	District CFD No 200	5-4	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-37	TIC:
		F	Riverside					(FA)	Fieldman Rolapp	Comb	NIC: 5.242
			CDIAC Number: 200					(TR)	US Bank NA		
		I	Limited tax obligation	bond				(UW)	Southwest Securities		
			K-12 School Facility								
		E	Emmerson Ranch Scho	ols & EMWD Wtr/S	ewer Facs						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX COI	LLECTIO	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C DELI	NOTIENT DA DOET	C			D. FORECLOSUR	T.	E ACCECCE	ED VALUE	E OF PARCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	IL.	E. ASSESSE	LD VALU	E OF PARCELS		
	Reporting	# of		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>	
14/15	06-30-2015	0	\$0	0.00			01-01-2015		Е	\$0.00	



						Rating(s)	Type of			Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Par	ticipant	Type	Interest Rate
01-21-20	\$3,140,00	0.00 He	emet Unified School	District CFD No 200	5-4	NR	Neg	(BC) B	Bowie Arneson Wiles	09-01-37	TIC: 3.82
		Ri	verside					(DC) N	McFarlin & Anderson	Comb	NIC:4.128
			DIAC Number: 2014					(FA) F	Fieldman Rolapp		
		Li	mited tax obligation b	oond				` /	Hemet USD FA		
			12 School Facility					(TR) U	JS Bank NA		
			derally Taxable								
		Re	funding								
YEARLY	FISCAL STATUS	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COLI	LECTION	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandii	<u>ıg</u>	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,140,00	0	\$260,618	\$260,118	\$0	\$0.00	\$293,139.00		\$1,551.80	0.53	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED	O VALUE	OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	06-30-2015	1	\$1,53	51.80			01-01-2015		E	\$22,724,900.00	



<u>Date</u> 03-14-2	Amount(s 2006 \$4,855,000	0.00 He Ri CI Lii K-	emet Unified School I verside DIAC Number: 2006 mited tax obligation b 12 School Facility thool Fac & Eastern N	District CFD No 200 -0068 oond		Rating(s) Enhancmt NR	Neg (Role Participant BC) Bowie Arneson Wiles FA) Fieldman Rolapp TR) US Bank NA UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-36 Comb	Interest Rate TIC: 5.209 NIC:
YEARLY	FISCAL STATUS R	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$4,615,000	g	Minimum Bond Reserve \$446,675	Bond Reserve Fund \$446,896	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$458,051.81	<u>Taxes Due</u> \$338,245.38	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 0		Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$12,397,787.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-07-2	2005 \$26,330,	000.00	Indio CFD No 2004-3			NR	Neg	(BC) Fulbright & Jaworski	09-01-35	TIC:
]	Riverside					(FA) Harrell & Co Advisors	Comb	NIC:5.126
		(CDIAC Number: 2005	-1400				(TR) Union Bank of CA		
]	Limited tax obligation b	ond				(UW) Southwest Securities		
]	Multiple Capital Impro	vements, Public Work	ks					
		,	Terra Lago IA No 1							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$19,750,0	000	\$1,554,245	\$1,554,245	\$0	\$486,023.65	\$1,586,274.28	\$47,723.91	3.01	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	27	\$61,0	89.41			07-01-2015	Е	\$123,374,438.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-15-2	\$10,170,00	00.00 Inc	dio CFD No 2005-1			NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC: 5.349
		Ri	verside					(FA) Harrell & Co Advisors	Comb	NIC:
		CI	DIAC Number: 2005	5-1744				(TR) Union Bank of CA		
		Liı	mited tax obligation l	oond				(UW) Southwest Securities		
		Mı	ultiple Capital Impro	vements, Public Worl	XS .					
		Ta	lavera IA No 1							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u>g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	n	D. 4 . 1						
V 7	<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>		Parcels			1 at CCIS	or rands Duc	<u> </u>	<u>rax Ron</u> E	\$0.00	
14/15	05-27-2015	0	\$0	.00			07-01-2015	E	φυ.υυ	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt		Role Participant	Type	Interest Rate
11-29-2	\$9,145,000	0.00 In	ndio CFD No 2005-1			NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
		R	iverside					(FA) Harrell & Co Advisors	Comb	NIC:5.387
		C	DIAC Number: 2005	5-1746				(TR) Union Bank of CA		
		L	imited tax obligation b	oond				(UW) Southwest Securities		
		N	Iultiple Capital Impro	vements, Public Worl	S					
		T	alavera IA No 2							
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Aı	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NQUENT PARCELS	1			D. FORECLOSUE	• E	F ACCECCE	D VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUF	AL.	E. ASSESSE	D VALUE OF PARCELS		
	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	
14/15	05-27-2015	0	\$0	.00			07-01-2015	E	\$0.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
07-22-2	2014 \$7,554,000.0	0 Inc	dio CFD No 2005-1			NR	Neg	(BC) Richards Watson	09-01-36	TIC: 4.029
		Ri	verside					(FA) Fieldman Rolapp	Term	NIC:4.03
		CI	DIAC Number: 2014	-0744				(PU) Indio PFA		
		Liı	mited tax obligation b	ond				(TR) MUFG Union Bank		
		Mι	ultiple Capital Improv	vements, Public Wor	rks					
			lavera Imp Area No 2	2						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$7,554,000		\$263,943	\$263,986	\$0	\$0.00	\$558,052.78	\$10,772.75	1.93	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE 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>	
14/15	05-27-2015	10	\$18,3	41.75			07-01-2015	E	\$81,396,205.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
07-22-2	\$8,337,000.0	0 Inc	dio CFD No 2005-1			NR	Neg	(BC) Richards Watson	09-01-36	TIC: 4.029
		Ri	verside					(FA) Fieldman Rolapp	Term	NIC:4.03
		CI	DIAC Number: 2014	-0751				(PU) Indio PFA		
		Li	mited tax obligation b	ond				(TR) MUFG Union Bank		
		M	ultiple Capital Improv	ements, Public Wor	·ks					
		Ta	lavera Improv Area N	No 1						
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,337,000		\$291,302	\$291,345	\$0	\$0.00	\$611,100.60	\$16,484.90	2.70	N
a 5577	NOTES TO BE DESCRIBED.				D DODDGY 007		T	D 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	Cotal	# 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>	
14/15	05-27-2015	16	\$20,8	60.35			07-01-2015	E	\$94,470,940.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
10-04-2	2006 \$10,225,0	00.00 I	Indio CFD No 2006-1			NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
		I	Riverside					(FA) Harrell & Co Advisors	Comb	NIC:5.072
		(CDIAC Number: 200	6-1101				(TR) Union Bank of CA		
		I	Limited tax obligation	bond				(UW) Southwest Securities		
		N	Multiple Capital Impro	vements, Public Worl	ks					
		5	Sonora Wells							
YEARL	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	0	\$0	0.00			07-01-2015	E	\$0.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhanem		Role Participant	Type	Interest Rate
07-22-2	2014 \$8,499,000.0	0 Inc	dio CFD No 2006-1			NR	Neg	(BC) Richards Watson	09-01-36	TIC: 4.029
		Ri	verside					(FA) Fieldman Rolapp	Term	NIC:4.03
		CI	DIAC Number: 2014	-0747				(PU) Indio PFA		
		Liı	mited tax obligation b	ond				(TR) MUFG Union Bank		
		Mι	ultiple Capital Improv	ements, Public Wor	rks					
			nora Wells							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$8,499,000		\$296,962	\$297,005	\$0	\$0.00	\$626,915.76	\$12,822.35	2.05	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	05-27-2015	13	\$17,9	37.65			07-01-2015	E	\$86,202,210.00	



<u>Date</u>	Amount(s	<u> </u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2	\$22,215,00	00.00 Ju	urupa Community Serv	vices District CFD N	o 1	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-24	TIC:
		R	iverside					(FA)	Fieldman Rolapp	Serial	NIC:4.006
			DIAC Number: 2010					(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	ond				(PU)	Jurupa PFA		
		N	Iultiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			Iira Loma Area Series	A							
		R	efunding								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLECTION				
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$16,975,000	0	\$0	\$0	\$0	\$868,992.25	\$2,105,954.96	5	\$41,343.16	1.96	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	П	Total	# 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	<u>Value</u>	
14/15	06-30-2015	5	\$61,2	31.57			08-19-2015		E	\$1,940,822,255.00	



				Rating (s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purp	Enhancmt	Sale	Role Participant	Type	Interest Rate	
07-29-2010	\$2,495,000.00	Jurupa Community Services District CFD No Riverside CDIAC Number: 2015-2489 Limited tax obligation bond Multiple Capital Improvements, Public Work Mira Loma Area Series B Refunding		S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-24 Serial	TIC: NIC:4.006
YEARLY FISCA A. FUND BALA		RT INFORMATION Minimum Bond Bond Reserve	Capitalized	B Construction	. TAX COL	LECTION		Teeter

\$0.00

Fund

C. DELINQUENT PARCELS	3

Year

14/15

Principal Amt

Outstanding

\$0

D. FORECLOSURE

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$41,343.16

Percent (%)

16.17

<u>Plan</u>

N

Taxes Due

\$255,623.72

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
14/15	06-30-2015	5	\$61,231.57			08-19-2015	E	\$1,940,822,255.00

F. MISCELLANEOUS

As of 6/30/15, all Funds, except for the Reserve & Cost of Issuance Funds, were in the 2015 Series B Funds.

Reserve

\$0

Fund

\$0



			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-04-2015	\$1,980,000.00	Jurupa Community Services District CFD No 1	NR	Neg	(BC) Best Best & Krieger	09-01-40	TIC:
		Riverside			(FA) Fieldman Rolapp	Comb	NIC:4.321
		CDIAC Number: 2015-2515			(PU) Jurupa PFA		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Mira Loma Series B					
		Refunding					
YEARLY FISCA	AL STATUS REPO	RT INFORMATION					
A. FUND BALA	ANCES		В.	TAX COI	LLECTION		

Construction

\$0.00

Fund

C. DELINQUENT PARCELS	
C. DELINQUENT IMICEED	

Principal Amt

Outstanding

\$1,980,000

D. FORECLOSURE

Capitalized

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$41,343.16

Taxes Due

\$255,623.72

Teeter

<u>Plan</u>

N

Percent (%)

16.17

<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>
14/15	06-30-2015	5	\$61,231.57			08-19-2015	E	\$1,940,822,255.00

F. MISCELLANEOUS

<u>Year</u> 14/15

For 2015 Series B, all funds are in the Reserve, Cost of Issuance, or Escrow Funds because the issuance of Bonds occurred on 06/04/2015.

Bond Reserve

Fund

\$0

Minimum Bond

Reserve

\$0



<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>l</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2	\$5,345,0	00.00 J	urupa Community Serv	vices District CFD N	o 10	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-33	TIC:
		F	tiverside					(FA)	Fieldman Rolapp	Serial	NIC:4.901
		(CDIAC Number: 2010)-1312				(EN)	Assured Guaranty Corp		
		I	imited tax obligation b	oond				(PU)	Jurupa PFA		
			Aultiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			astvale Area Series A								
		F	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,725,00	00	\$0	\$0	\$0	\$0.00	\$391,231.55		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE 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	Value	
14/15	06-30-2015	2	\$2,70	01.89			08-19-2015		Е	\$133,328,866.00	



Fund

\$0.00

				Rating (s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose		Enhancmt	Sale	Role Participant	Type	Interest Rate
07-29-2010	\$1,345,000.00	Jurupa Community Services District CFD No 10 Riverside CDIAC Number: 2015-2493 Limited tax obligation bond		S:AAA/A-	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA	09-01-33 Serial	TIC: NIC:4.901
		Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding		Ins		(TR) US Bank NA		
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	NCES			В.	TAX COL	LECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

Plan

Taxes Due

\$114,319.05

<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>
14/15		0	\$0.00			08-19-2015	E	\$0.00

Interest

\$0

F. MISCELLANEOUS

<u>Year</u> 14/15

Sections III and V information not provided.

Outstanding

\$0

Reserve

\$0

Fund

\$0



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Eastvale Area Series B					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

_		~~		
R	TAX	COLI	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>
14/15	\$1,275,000	\$0	\$0	\$0	\$0.00	\$114,319.05	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
14/15	06-30-2015	2	\$2,701.89			08-19-2015	E	\$133,328,866.00

F. MISCELLANEOUS

For 2015 Series B, all funds are in the Reserve, Cost of Issuance, or Escrow Funds because the issuance of Bonds occurred on 06/04/2015.



Rating(s)

Type of

Date	Amount	(s)]	Issuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-03-2	2005 \$12,020,0	000.00 J	urupa Community Ser	rvices District CFD N	o 11	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.985
			CDIAC Number: 200	5-1102				(TR) US Bank NA		
		I	imited tax obligation	bond				(UW) UBS Financial Services		
		N	Multiple Capital Impro	ovements, Public Wor	ks					
		E	Eastvale Area							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	Principal A	Amt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Ame</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			08-21-2015	Е	\$0.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-30-2	2014 \$9,110,00	00.00 J	urupa Community Serv	vices District CFD No	11	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 3.833
		R	Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.11
		C	CDIAC Number: 2014	-1211				(PU) Jurupa PFA		
		L	Limited tax obligation b	ond				(TR) US Bank NA		
		N	Multiple Capital Improv	vements, Public Work	S					
		E	Eastvale Area Series A							
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$9,110,00	00	\$0	\$0	\$0	\$0.00	\$728,156.04	\$3,939.32	0.54	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUR	TF	F ACCECCE	D VALUE OF PARCELS		
C. DELI	-									
	Reporting	# of			# 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>	
14/15	06-30-2015	2	\$8,38	38.42			08-19-2015	E	\$167,590,477.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Pa	rticipant	Type	Interest Rate
06-02-20	005 \$14,380,0	000.00 J	urupa Community Ser	vices District CFD N	o 12	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC:
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:5.019
		C	DIAC Number: 2005	5-0541				(TR)	US Bank NA		
		L	imited tax obligation l	oond				(UW)	UBS Financial Services		
		N	Iultiple Capital Impro	vements, Public Wor	ks						
		E	astvale Area & Schoo	1							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND BALANCES					B. TAX COL	LECTIO	N				
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	D VALUI	E OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00			08-21-2015		E	\$0.00	



					Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-30-2	\$10,895,000.00	Jurupa Community Ser	rvices District CFD No	12	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 3.833
		Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.11
		CDIAC Number: 201					(PU) Jurupa PFA		
		Limited tax obligation	bond				(TR) US Bank NA		
		Multiple Capital Impro	ovements, Public Work	S					
		Eastvale Area Series A	<u>.</u>						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX 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>
14/15	\$10,895,000	\$0	\$0	\$0	\$0.00	\$873,334.52	\$8,933.28	1.02	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels Am	ount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	7 \$19,	597.47			08-19-2015	E	\$235,980,611.00	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose_	Rating(s) <u>Enhancmt</u>	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2	\$10,485,000.0	00 Ju	rupa Community Serv	vices District CFD N	o 14	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-37	TIC:
		Ri	verside					(FA)	Fieldman Rolapp	Serial	NIC:5.054
		CI	DIAC Number: 2010	-1313				(EN)	Assured Guaranty Corp		
		Li	mited tax obligation b	ond				(PU)	Jurupa PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins		(TR)	US Bank NA		
		Ea	stvale Area Series A								
		Re	efunding								
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$9,560,000		\$0	\$0	\$0	\$0.00	\$698,030.25		\$3,252.44	0.47	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$3,25	52.44			08-19-2015		E	\$96,050,965.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhanemt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
06-13-2013	\$2,035,000.00	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2013-1279	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA	09-01-41 Comb	TIC: 5.442 NIC: 5.23
		Limited tax obligation bond Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

Eastvale IA No 2 Series B

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>
14/15	\$2,035,000	\$195,822	\$196,148	\$0	\$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>
14/15	06-30-2015	0	\$0.00			08-21-2014	E	\$82,000,000.00

F. MISCELLANEOUS

Sections VI and V information was not provided.



Fund

\$0.00

					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpose		Enhancmt	Sale	Role Participant	Type	Interest Rate
07-29-2010	\$2,630,000.00	Jurupa Community Serv Riverside CDIAC Number: 2015 Limited tax obligation b Multiple Capital Improv Eastvale Area Series B Refunding	oond		S:AAA/A- Ins	Neg	(BC) Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-37 Serial	TIC: NIC:5.054
		RT INFORMATION							
A. FUND BALA	NCES				В	. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			,	Teeter

C. DELINQUENT PARCELS	

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Due

\$196,974.01

Taxes Unpaid

\$3,252.44

Percent (%)

1.65

<u>Plan</u>

N

<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>
14/15	06-30-2015	0	\$0.00			08-19-2015	E	\$0.00

Interest

\$0

F. MISCELLANEOUS

Year

14/15

Sections III and V information not provided.

Outstanding

\$0

Reserve

\$0

Fund

\$0



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-04-2015	\$2,540,000.00	Jurupa Community Services District CFD No 14	NR	Neg	(BC) Best Best & Krieger	09-01-40	TIC:4.211
		Riverside			(FA) Fieldman Rolapp	Comb	NIC:4.321
		CDIAC Number: 2015-2520			(PU) Jurupa PFA		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Eastvale Area Series B					
		Refunding					
YEARLY FISCA	L STATUS REPOI	RT INFORMATION					

Δ FI	JND 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>
14/15	\$2,540,000	\$0	\$0	\$0	\$0.00	\$196,974.01	\$3,252.44	1.65	N

C. DELINQUENT 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>
14/15	06-30-2015	2	\$3,252.44			08-19-2015	E	\$96,050,965.00

D. FORECLOSURE

F. MISCELLANEOUS

For 2015 Series B, all funds are in the Reserve, Cost of Issuance, or Escrow Funds because the issuance of Bonds occurred on 06/04/2015.



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Purp	ose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
07-23-2	2013 \$8,405,00	0.00 J	urupa Community Serv	vices District CFD No	15	NR	Neg	(BC) Best Best & Krieger	09-01-42	TIC: 5.141	
		R	liverside					(DC) Stradling Yocca	Comb	NIC:5.153	
		C	CDIAC Number: 2013	-1716				(FA) Fieldman Rolapp			
		L	imited tax obligation b	ond				(TR) US Bank NA			
	Multiple Capital Improvements, Public W				S			(UW) Stifel Nicolaus & Co Inc			
		E	Eastvale Area Series A								
		R	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
<u>Year</u>	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
14/15	\$8,295,00	0	\$0	\$0	\$0	\$0.00	\$581,027.08	\$288.33	0.05	N	
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS											
O. D.L.	Reporting	# of									
V /	<u>Date</u>				# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed Value		
Year		Parcels		<u>-</u>	1 41 (C15	or rance Duc			\$128,082,721.00		
14/15	06-30-2015	3	\$3.75	38.18			08-19-2015	E	- 5128.U82.721.UU		



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
03-09-2	\$9,100,000	0.00 Jı	urupa Community Ser	vices District CFD N	o 16	NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC:
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC:5.138
			DIAC Number: 2004					(TR)	US Bank NA		
		L	imited tax obligation	bond				(UW)	UBS Financial Services		
			lood Control, Storm I	Drainage							
		E	astvale Area								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COL	LECTIO	ON		
	Principal Aı	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C DELL	NQUENT PARCELS	2			D. FORECLOSUR) F	F ACCECCE	D VAI II	E OF PARCELS		
C. DELI	•							D VALU			
	Reporting	# of		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>	
14/15	06-30-2015	0	\$0	0.00			08-21-2015		Е	\$0.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
07-30-2	2014 \$6,570,000.0	0 Jui	rupa Community Ser	vices District CFD N	lo 16	NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 3.75
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC:4.028
		CI	DIAC Number: 2014	-1213				(PU) Jurupa PFA		
		Liı	mited tax obligation b	oond				(TR) US Bank NA		
		Mι	ultiple Capital Impro	vements, Public Wor	ks					
		Ea	stvale Area Series A							
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,570,000		\$0	\$0	\$0	\$1,552,779.24	\$548,621.86	\$5,350.65	0.98	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	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>	
14/15	06-30-2015	4	\$1,93	39.48			08-19-2015	E	\$129,848,643.00	



						Rating(s)	Type of	f	Maturity Date/		
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
08-10-2	2006 \$17,475,00	00.00 Ju	urupa Community Ser	vices District CFD No	17	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:	
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:5.159	
			DIAC Number: 2006					(TR) US Bank NA			
	Limited tax obligation bond Multiple Capital Improvements, Public Work							(UW) UBS Securities			
				vements, Public Work	TS .						
		Е	astvale Area								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COI	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N	
						_					
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	7	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>		
14/15	06-30-2015	0	\$0	.00			08-21-2015	E	\$0.00		



						Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
07-30-2	2014 \$13,985,000.	00 Ju	rupa Community Serv	vices District CFD N	o 17	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 3.91
		Ri	iverside					(FA) Fieldman Rolapp	Comb	NIC:4.184
		Cl	DIAC Number: 2014	-1214				(PU) Jurupa PFA		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks					
			astvale Area Series A							
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$13,985,000		\$0	\$0	\$0	\$0.00	\$1,076,794.50	\$3,548.81	0.33	N
C. DELINQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS			
	Reporting	# of	Г	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>	
14/15	06-30-2015	2	\$10,7	42.06			08-19-2015	E	\$212,716,878.00	



<u>Date</u> 11-15-2	Amount(s 2006 \$16,575,00	00.00 Ju R C Li	ssuing Entity, County rupa Community Serv iverside DIAC Number: 2006 imited tax obligation b Iultiple Capital Improv astvale Area IA Nos 1	rices District CFD N -1212 ond rements, Public Wor	To 18	Rating(s) <u>Enhancmt</u> NR	Neg (F	Die Participant BC) Best Best & Krieger FA) Fieldman Rolapp TR) US Bank NA UW) UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate TIC: NIC:4.844
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND BALANCES						B. TAX COLLE	CTION			
<u>Year</u> 14/15	Principal Ar Outstandin \$14,315,00	g	Minimum Bond Reserve \$1,093,000	Bond Reserve Fund \$1,093,510	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$14,814,607.08	<u>Taxes Due</u> \$1,096,477.44	<u>Taxes Unpaid</u> \$7,190.31	<u>Percent (%)</u> 0.66	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS					D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS			
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 5		otal unt Due 84.04	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-19-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$207,616,234.00	



						Rating(s)	Type of	Ì	Maturity Date/	
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
06-03-2	2015 \$12,825,000.	00 Ju	rupa Community Serv	vices District CFD N	o 18	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 3.928
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:4.189
		C	DIAC Number: 2015	-1017				(PU) Jurupa PFA		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks					
			astvale Series A							
		R	efunding							
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$12,825,000		\$0	\$0	\$0	\$0.00	\$1,096,477.44	\$7,190.31	0.66	N
C. DELINQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	5	\$20,0	84.04			08-19-2015	E	\$207,616,234.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s	<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhanem	<u>Sale</u>	Role Participant	Type	Interest Rate
10-05-2	-05-2006 \$24,225,000.00 Jurupa Community Services District CFD No 1				To 19	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.941
			CDIAC Number: 2006					(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) UBS Securities		
			K-12 School Facility							
		I	Eastvale Area (School F	Fac, Pk & Rec, Sewe	er & Wtr)					
YEARLY	Y FISCAL STATUS I	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$21,125,00	00	\$1,604,000	\$1,614,096	\$0	\$21,861,354.68	\$1,619,026.7	\$18,431.66	1.14	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUR	ır.	E ASSESSE	ED VALUE OF PARCELS		
C. DELI	Reporting	, # of	_						_	
X 7	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels					<u>Date</u>		<u>Value</u>	
14/15	06-30-2015	9	\$52,2	08.65	4	\$6,914.28	08-19-2015	E	\$318,289,970.00	



					Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Purp	ose	Enhanemt		Role Participant	Type	Interest Rate
06-03-2	\$18,915,000.00	Jurupa Community Ser	rvices District CFD No	19	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 3.929
		Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.19
		CDIAC Number: 201					(PU) Jurupa PFA		
		Limited tax obligation	bond				(TR) US Bank NA		
		Multiple Capital Impro	ovements, Public Work	S					
		Eastvale Series A							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	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>
14/15	\$18,915,000	\$0	\$0	\$0	\$0.00	\$1,619,026.76	\$18,431.66	1.14	N
C. DELINQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting #	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	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	9 \$52,	208.65	4	\$6,914.28	08-19-2015	E	\$318,289,970.00	



<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u> t	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-08-20	002 \$18,315,0	00.00 Ju	rupa Community Ser	vices District CFD No	o 2	S:AAA	Neg	(BC) Best Best & Krieger	09-01-32	TIC:
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:4.962
		C	DIAC Number: 2002	2-0447		F:AAA		(EN) MBIA Corp		
		Li	imited tax obligation l	oond				(TR) US Bank NA		
		Pa	arks, Open Space			Ins		(UW) UBS PaineWebber		
		Ea	astvale Area							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	n	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	·	.00			08-21-2015	E	\$0.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Issuii	ng Entity, County	, Type of Debt, Pur	oose	Enhancmt		Role Participant	Type	Interest Rate
07-30-2	014 \$13,805,000.0	0 Jurupa	a Community Serv	vices District CFD No	2	NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC: 3.685
		Rivers	side					(FA) Fieldman Rolapp	Comb	NIC: 3.968
		CDIA	C Number: 2014	-1209				(PU) Jurupa PFA		
		Limite	ed tax obligation b	ond				(TR) US Bank NA		
		Multip	ple Capital Improv	ements, Public Worl	S					
		Eastva	ale Area Series A							
		Refun	ding							
YEARLY	FISCAL STATUS REP	ORT INFO	ORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt	N	Iinimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$13,805,000		\$0	\$0	\$0	\$0.00	\$1,011,895.6	0 \$7,951.44	0.79	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>I</u>	Parcels Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	28	\$19,3	93.57			08-19-2015	E	\$1,136,371,267.00	



<u>Date</u> 04-19-20	<u>Amount(s)</u> 006 \$9,885,000.00				Rating(s) <u>Enhancmt</u> NR	Type of Sale Role J Neg (BC) (FA) (TR) (UW)	Participant Best Best & Krieger Fieldman Rolapp US Bank NA UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate TIC:
YEARLY	FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLLECTI	ON		
<u>Year</u> 14/15	Principal Amt Outstanding \$0	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VALU	JE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	diceis	Total nount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-21-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$0.00	



Rating(s)

Type of

Date	Amount(s	<u>s) Is</u>	suing Entity, County	, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-30-2	014 \$7,775,000).00 Ju	rupa Community Serv	vices District CFD No	21	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 3.91
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC:4.185
		C	DIAC Number: 2014	-1215				(PU) Jurupa PFA		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	ements, Public Work	S					
		Ea	astvale Area Series A							
		Re	efunding							
YEARLY	FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,775,000)	\$0	\$0	\$0	\$0.00	\$606,814.68	\$8,975.31	1.48	N
C DELIN	NOUENT PARCELS	•			D. FORECLOSUR	TC	E ACCECCEI	D VALUE OF PARCELS		
C. DELI	•				D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	5	\$15,9	25.34	1	\$1,549.61	08-19-2015	E	\$106,351,788.00	



						Rating (s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-11-20	\$3,420,00	0.00 Ju	rupa Community Ser	vices District CFD N	o 22	NR	Neg	(BC) Best Best & Krieger	09-01-43	TIC: 5.43
		Ri	iverside					(FA) Fieldman Rolapp	Comb	NIC:5.379
			DIAC Number: 2013					(TR) US Bank NA		
			mited tax obligation					(UW) Stifel Nicolaus & Co Inc		
			ultiple Capital Impro		ks					
		Ea	astvale Area Series A							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,420,00	0	\$231,994	\$233,411	\$0	\$3,307,505.66	\$246,330.00	\$0.00	0.00	N
C DELIN	NQUENT PARCELS	2			D. FORECLOSUR	TC	E ACCECCEI	D VALUE OF PARCELS		
C. DELIN	-					.E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00			08-19-2015	E	\$65,358,970.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt		Role Participant	Type	Interest Rate
06-03-2	\$3,205,000.0)0 Ju	rupa Community Serv	vices District CFD N	No 22	NR	Neg	(BC) Best Best & Krieger	09-01-43	TIC: 4.258
		Ri	iverside					(FA) Fieldman Rolapp	Comb	NIC:4.499
		Cl	DIAC Number: 2015	-1023				(PU) Jurupa PFA		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	vements, Public Wor	rks					
		Ea	astvale Series A							
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,205,000		\$0	\$234,608	\$0	\$310,328.49	\$246,330.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	PE.	E ASSESSE	ED VALUE OF PARCELS		
C. DELLI	-	ш_е								
	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	
14/15	06-30-2015	0	\$0	.00			08-19-2015	E	\$65,358,970.00	



<u>Date</u> 06-13-2	Amount(2012 \$4,920,00	0.00 Ju R: C: Li	rupa Community Serviverside DIAC Number: 2012 imited tax obligation b fultiple Capital Improvastvale Series A	rices District CFD No -0927 ond	0 23	Rating(s) <u>Enhancm</u> NR	Type of <u>t</u> <u>Sale</u> Neg	Role Participant (BC) Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-42 Comb	Interest Rate TIC: NIC:4.905
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$4,725,00	ng	Minimum Bond Reserve \$311,750	Bond Reserve Fund \$315,492	Capitalized <u>Interest</u> \$0	Construction Fund \$544,637.26	<u>Taxes Due</u> \$328,965.94	<u>Taxes Unpaid</u> \$5,284.60	Percent (%) 1.61	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 3		otal unt Due 44.60	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 08-19-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$88,426,025.00	



<u>Date</u>	<u>Amount(</u>	(<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u>	Type o		<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2	\$7,755,00	00.00 J	urupa Community Serv	vices District CFD N	o 24	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-40	TIC:
		R	Riverside					(FA)	Fieldman Rolapp	Serial	NIC:5.083
		C	CDIAC Number: 2010	-1314				(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	ond				(PU)	Jurupa PFA		
		N	Multiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			Eastvale Area Series A								
		R	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$7,120,00	00	\$0	\$0	\$0	\$44.93	\$515,023.41		\$10,747.62	2.09	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	П	Total	# 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>	
14/15	06-30-2015	6	\$31,0	43.65			08-19-2015		E	\$152,021,022.00	



Fund

\$0.00

					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpose		Enhancmt	Sale	Role Participant	Type	Interest Rate
07-29-2010	\$4,235,000.00	Jurupa Community Service	ces 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: 2015-2	2495				(EN) Assured Guaranty Corp		
		Limited tax obligation box	nd				(PU) Jurupa PFA		
		Multiple Capital Improve	ments, Public Works		Ins		(TR) US Bank NA		
		Eastvale Area Series B							
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES				В.	TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			•	Teeter

C. DELINQUENT PARCELS	

Year

14/15

Outstanding

\$0

D. FORECLOSURE

Interest

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$10,747.62

Percent (%)

3.54

Plan

N

Taxes Due

\$303,985.93

<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>
14/15	06-30-2015	6	\$31,043.65			08-19-2015	E	\$152,021,022.00

F. MISCELLANEOUS

As of 6/30/15, all Funds, except for the Reserve & Cost of Issuance Funds, were in the 2015 Series B Funds.

Reserve

\$0

Fund

\$0



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

YEARLY FISCAL STATUS REPORT INFORMATION

Α.	FI	IND	BA	LAN	ICES	

B. TAX COLLECTION

<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>
14/15	\$4,135,000	\$0	\$0	\$0	\$0.00	\$303,985.93	\$10,747.62	3.54	N

C. DELINQUENT PARCELS

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>
14/15	06-30-2015	6	\$31,043.65			08-19-2015	E	\$152,021,022.00

F. MISCELLANEOUS

For 2015 Series B, all funds are in the Reserve, Cost of Issuance, or Escrow Funds because the issuance of Bonds occurred on 06/04/2015.



<u>Date</u> 11-18-2	Amount(s) 008 \$8,750,000.00	<u></u>	ation bond		Rating(s) <u>Enhancmt</u> NR	Neg (BC) (FA) (TR)	Participant Best Best & Krieger Fieldman Rolapp US Bank NA Piper Jaffray & Co	Maturity Date/ Type 09-01-38 Comb	Interest Rate TIC:
YEARLY	FISCAL STATUS RE	PORT INFORMATION	I						
A. FUND	BALANCES					B. TAX COLLECTI	ON		
<u>Year</u> 14/15	Principal Amt Outstanding \$0	Minimum Bo <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VALU	JE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 0	Total <u>Amount Due</u> \$0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-21-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$0.00	



Rating(s)

Type of

Date	Amount	(s)	Issuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-22-2	2011 \$3,010,00	00.00 J	urupa Community Ser	vices District CFD N	o 25	NR	Neg	(BC) Best Best & Krieger	09-01-42	TIC:
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC:5.933
		(CDIAC Number: 201	1-1395				(TR) US Bank NA		
		I	Limited tax obligation	bond				(UW) Stifel Nicolaus & Co Inc		
		N	Multiple Capital Impro	ovements, Public Work	ks					
		F	Eastvale Area Series B							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND BALANCES B. TAX COLLECTION										
	Principal A	Amt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Ame</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			08-21-2015	E	\$0.00	



						Ratin	g(s) Ty	oe of		Maturity Date/	
Date	Amount(s)	Issuing Entit	, County,	Type of Debt, Pur	pose	Enha			Participant	Type	Interest Rate
07-30-2	2014 \$11,945,000.00	Jurupa Comm	ınity Servi	ces District CFD No	25	NR	Ne	g (BC)	Best Best & Krieger	09-01-42	TIC: 4.072
		Riverside						(FA)	Fieldman Rolapp	Comb	NIC:4.341
		CDIAC Numb	er: 2014-1	1216				(PU)	Jurupa PFA		
		Limited tax ob	ligation bo	nd				(TR)	US Bank NA		
		Multiple Capit	al Improve	ments, Public Work	KS .						
		Eastvale Area	Series A								
		Refunding									
YEARLY	Y FISCAL STATUS REP	ORT INFORMAT	ON								
A. FUND	BALANCES						B. TAX (COLLECT	TON		
	Principal Amt	Minimun	Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reser	<u>ve</u>	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Du	<u>ie</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$11,945,000	\$0		\$0	\$0	\$0.00	\$861,915	.70	\$7,454.16	0.86	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE.	E. ASSE	SSED VAL	UE OF PARCELS		
C. DELI	-	# of	_							_	
T 7	D 4			tal nt Due	# of	Total Amount of Taxes Due	Reportin	g	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	_	arcels			<u>Parcels</u>	or raxes due	<u>Date</u>			<u>Value</u>	
14/15	06-30-2015	4	\$10,58	8.08			08-19-20	15	Е	\$199,337,496.00	



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-28-2	2015 \$4,810,0	000.00	Jurupa Community Ser	vices District CFD N	o 26	NR	Neg	(BC) Best Best & Krieger	09-01-44	TIC: 3.953
]	Riverside					(FA) Fieldman Rolapp	Comb	NIC:3.926
		(CDIAC Number: 2015	5-0484				(TR) US Bank NA		
]	Limited tax obligation	bond				(UW) Stifel Nicolaus & Co Inc		
		I	Multiple Capital Impro	vements, Public Work	ks					
]	Eastvale Area Series A							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND BALANCES							B. TAX COL	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>
14/15	\$4,810,0	000	\$276,988	\$275,512	\$0	\$244,644.27	\$478,920.16	\$1,689.74	0.35	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$1,6	89.74			08-19-2015	E	\$73,757,122.00	



<u>Date</u> 02-20-2	Amount(s 014 \$7,885,000	2.00 Jui Ri [*] CE Lii	suing Entity, County rupa Community Serv verside DIAC Number: 2014 mited tax obligation bultiple Capital Improv stvale Series A	vices District CFD No -0100 ond	o 27	Rating(s) Enhancmt NR	Neg (E (F (T	ole Participant CO Best Best & Krieger A) Fieldman Rolapp R) US Bank NA JW) Stifel Nicolaus & Co Inc	Maturity Date/ <u>Type</u> 09-01-43 Comb	Interest Rate TIC:4.902 NIC:4.874
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
<u>Year</u> 14/15	Principal An Outstanding \$7,885,000	g	Minimum Bond Reserve \$503,250	Bond Reserve Fund \$511,496	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,350,138.02	<u>Taxes Due</u> \$517,916.48	<u>Taxes Unpaid</u> \$5,174.16	Percent (%) 1.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 3		Total unt Due 19.18	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-19-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$94,041,387.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-05-2	2014 \$6,145,00	00.00 J	urupa Community Serv	vices District CFD N	o 28	NR	Neg	(BC) Best Best & Krieger	09-01-43	TIC: 4.759
		R	Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.751
			CDIAC Number: 2014					(TR) US Bank NA		
			Limited tax obligation b					(UW) Stifel Nicolaus & Co Inc		
			Multiple Capital Improv	ements, Public Worl	KS					
		E	Eastvale Area							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ing	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,145,00	00	\$387,900	\$394,236	\$0	\$10.41	\$400,880.68	\$4,553.75	1.14	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	RE	E. ASSESSE	D 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>	
14/15	06-30-2015	3	\$4,55	53.75			08-19-2015	E	\$88,594,499.00	



<u>Date</u>	<u>Amount</u>	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2	\$7,770,00	00.00 J	urupa Community Ser	vices District CFD N	o 29	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-40	TIC:
		F	Riverside					(FA)	Fieldman Rolapp	Serial	NIC:5.105
		(CDIAC Number: 2010)-1315				(EN)	Assured Guaranty Corp		
		I	Limited tax obligation b	oond				(PU)	Jurupa PFA		
		N	Multiple Capital Impro	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			Eastvale Area Series A								
		F	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	L 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>
14/15	\$7,170,00	00	\$0	\$0	\$0	\$250,036.62	\$964,878.36		\$4,389.05	0.45	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$7,40	06.92			08-19-2015		Е	\$155,700,102.00	



Fund

\$0.00

					Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpose	•	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
07-29-2010	\$6,175,000.00	Jurupa Community Ser- Riverside CDIAC Number: 2015 Limited tax obligation be Multiple Capital Impro- Eastvale Area Series B	oond		S:AAA/A- Ins	Neg	(BC) (FA) (EN) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Assured Guaranty Corp Jurupa PFA US Bank NA	09-01-40 Serial	TIC: NIC:5.105
		Refunding								
YEARLY FISCA	L STATUS REPO	RT INFORMATION								
A. FUND BALA	NCES				В	. TAX COL	LECTI	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				,	Teeter

Outstanding

\$0

D. FORECLOSURE

Interest

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Due

\$455,923.56

Taxes Unpaid

\$4,389.05

Percent (%)

0.96

Plan

N

<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>
14/15	06-30-2015	2	\$7,406.92			08-19-2015	E	\$155,700,102.00

F. MISCELLANEOUS

<u>Year</u> 14/15

As of 6/30/15, all Funds, except for the Reserve & Cost of Issuance Funds, were in the 2015 Series B Funds.

Reserve

\$0

Fund

\$0



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(TR) US 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>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,140,000	\$0	\$0	\$0	\$0.00	\$455,923.56	\$4,389.05	0.96	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	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	2	\$7,406.92			08-19-2015	E	\$155,700,102.00

F. MISCELLANEOUS

For 2015 Series B, all funds are in the Reserve, Cost of Issuance, or Escrow Funds because the issuance of Bonds occurred on 06/04/2015.



<u>Date</u>	Amount(<u>s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2	\$7,380,00	0.00 J	urupa Community Ser	vices District CFD N	o 3	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-33	TIC:
		R	tiverside					(FA)	Fieldman Rolapp	Serial	NIC:4.899
		C	DIAC Number: 2010)-1309				(EN)	Assured Guaranty Corp		
		I	imited tax obligation b	oond				(PU)	Jurupa PFA		
		N	Iultiple Capital Impro	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			astvale Area Series A								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandir	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,530,00	0	\$0	\$0	\$0	\$0.00	\$537,457.30		\$6,273.37	1.17	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	
14/15	06-30-2015	4	\$9,64	48.40			08-19-2015		Е	\$154,061,410.00	



Fund

\$0.00

					Rating(s)	Type of	ıf	Maturity Date/	
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose	•	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-29-2010	\$1,860,000.00	Jurupa Community Service Riverside CDIAC Number: 2015 Limited tax obligation be Multiple Capital Improvements Eastvale Area Series B Refunding	-2490 oond		S:AAA/A- Ins	Neg	(BC) Best Best & Kriege (FA) Fieldman Rolapp (EN) Assured Guaranty (PU) Jurupa PFA (TR) US Bank NA	Serial	TIC: NIC:4.899
YEARLY FISCA	AL STATUS REPOI	RT INFORMATION							
A. FUND BALA	NCES				B.	TAX COL	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$6,273.37

Percent (%)

4.07

Plan

N

Taxes Due

\$154,301.06

<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>
14/15	06-30-2015	0	\$0.00			08-19-2015	E	\$0.00

Interest

\$0

F. MISCELLANEOUS

Year

14/15

Sections III and V information not provided.

Outstanding

\$0

Reserve

\$0

Fund

\$0



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-04-2015	\$1,760,000.00	Jurupa Community Services District CFD No 3	NR	Neg	(BC) Best Best & Krieger	09-01-40	TIC: 4.211
		Riverside			(FA) Fieldman Rolapp	Comb	NIC:4.321
		CDIAC Number: 2015-2516			(PU) Jurupa PFA		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Eastvale Area Series B					
		Refunding					
YEARLY FISCA	L STATUS REPOI	RT INFORMATION					

YE

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>
14/15	\$1,760,000	\$0	\$0	\$0	\$0.00	\$154,301.06	\$6,273.37	4.07	N

C. DELINQUENT PARCELS

	Domoolo	of Taxes Due	Doto	Tax Roll	Value
<u>Year</u> <u>Date</u> <u>Parcels</u> <u>Amount Due</u> 14/15 06-30-2015 4 \$9,648.40	<u>Parcels</u>	of Taxes Due	<u>Date</u> 08-19-2015	E	\$154,061,410.00

D. FORECLOSURE

F. MISCELLANEOUS

For 2015 Series B, all funds are in the Reserve, Cost of Issuance, or Escrow Funds because the issuance of Bonds occurred on 06/04/2015.



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-10-2	2007 \$7,395,0	00.00	Jurupa Community Ser	vices District CFD N	o 30	NR	Neg	(BC) Best Best & Krieger	09-01-37	TIC:
]	Riverside					(FA) Fieldman Rolapp	Comb	NIC:5.574
		(CDIAC Number: 200	7-1244				(TR) US Bank NA		
]	Limited tax obligation	bond				(UW) UBS Securities		
		I	Multiple Capital Impro	vements, Public Worl	KS					
]	Eastvale Area							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			08-21-2015	Е	\$0.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-30-2	014 \$6,015,000.0	00 Ju	rupa Community Serv	vices District CFD N	To 30	NR	Neg	(BC) Best Best & Krieger	09-01-37	TIC: 3.972
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC:4.245
		CI	DIAC Number: 2014	-1217				(PU) Jurupa PFA		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks					
			astvale Area Series A							
		Re	efunding							
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX 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>
14/15	\$6,015,000		\$0	\$0	\$0	\$0.00	\$463,139.26	\$2,698.68	0.58	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$19,8	93.52			08-19-2015	E	\$88,334,747.00	



<u>Date</u> 02-21-2	Amount(s) 9013 \$12,095,000	D.00 Jui Ri CI Lii	rupa Community Serv verside DIAC Number: 2013 mited tax obligation b ultiple Capital Improv sstvale Series A	vices District CFD No -0356 ond	031		ing(s) nancmt	Neg (B (Fz (T)	A) Fieldman Rolapp	Maturity Date/ Type 09-01-42 Comb	Interest Rate TIC: 4.572 NIC: 4.63
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						В	. TAX COLLEC	CTION		
<u>Year</u> 14/15	Principal Am Outstanding \$11,430,000		Minimum Bond Reserve \$733,744	Bond Reserve Fund \$741,784	Capitalized <u>Interest</u> \$0	Construction Fund \$1,717,733.02		axes Due 748,652.10	Taxes Unpaid \$3,107.60	Percent (%) 0.42	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E	. ASSESSED VA	LUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels	_	Total unt Due 12.03	# of Parcels	Total Amount of Taxes Due	<u>D</u>	eporting late 8-19-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$153,171,187.00	



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-02-2	2007 \$3,700,0	00.00	Jurupa Community Ser	vices District CFD N	o 32	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
]	Riverside					(FA) Fieldman Rolapp	Comb	NIC:5.205
		(CDIAC Number: 200	7-0146				(TR) US Bank NA		
]	Limited tax obligation	bond				(UW) UBS Securities		
]	Multiple Capital Impro	vements, Public Wor	ks					
]	Eastvale Area Cap Imp	& School Facs						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			08-21-2015	E	\$0.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u> !	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
07-30-2	014 \$2,980,00	0.00 Ju	rupa Community Ser	vices District CFD N	o 32	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 3.91
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC:4.184
		-	DIAC Number: 2014					(PU) Jurupa PFA		
		Li	imited tax obligation l	oond				(TR) US Bank NA		
			Iultiple Capital Impro		ks					
			astvale Area Series A							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,980,00	0	\$0	\$0	\$0	\$0.00	\$243,629.66	\$5,263.96	2.16	N
C DELL	MONENTE DA DOEL	7			D EODEGLOGUE	NE.	E AGGEGGE	D VALUE OF DADGELG		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE 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>	<u>Tax Roll</u>	<u>Value</u>	
14/15	06-30-2015	2	\$16,8	305.78			08-19-2015	E	\$38,128,056.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
06-25-2	2014 \$8,265,00	00.00 J	urupa Community Serv	vices District CFD No	o 33	NR	Neg	(BC)	Best Best & Krieger	09-01-43	TIC: 4.503
		F	Riverside					(FA)	Fieldman Rolapp	Comb	NIC:4.581
		-	CDIAC Number: 2014					(TR)	US Bank NA		
			Limited tax obligation b					(UW)	Stifel Nicolaus & Co Inc		
			Multiple Capital Improv		KS .						
		E	Eastvale IA No 1 Series	A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$8,265,00	00	\$519,625	\$524,788	\$0	\$472,039.56	\$524,924.88		\$0.00	0.00	N
C DELL	NOTIENT DA DOET	C			D. FORECLOSUR		E ACCECCE	D WAT II	E OF PARCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	IL.	E. ASSESSE	D VALU	E OF PARCELS		
	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	
14/15	06-30-2015	0	\$0.	00			08-19-2015		Е	\$105,341,822.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(s) l	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-25-2	2014 \$7,600,00	00.00 J	urupa Community Serv	vices District CFD N	o 33	NR	Neg	(BC) Best Best & Krieger	09-01-43	TIC: 4.502
		R	Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.581
			CDIAC Number: 2014					(TR) US Bank NA		
			imited tax obligation b					(UW) Stifel Nicolaus & Co Inc		
			Multiple Capital Improv		ks					
		E	Eastvale IA No 2 Series	A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$7,600,00	00	\$478,125	\$482,879	\$0	\$326,082.17	\$482,058.08	\$17,328.35	3.59	N
C DELL	NOTIENT DA DOET	a			D EODEGI OGUE	· ·	E AGGEGGE	D MAILUE OF DA DOFL C		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	8	\$25,1	91.39			08-19-2015	E	\$109,604,063.00	



<u>Date</u> 07-23-2	Amount(s) 013 \$7,150,000.	00 Jui Ri CI Lii Mi Ea	rupa Community Serverside DIAC Number: 2011 mited tax obligation	bond vements, Public Wor	To 34	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	Maturity Date/ <u>Type</u> 09-01-40 Comb	Interest Rate TIC: 5.076 NIC: 5.103
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$7,040,000		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized Interest \$0	Construction Fund \$3,034,482.67	<u>Taxes Due</u> \$515,403.92	<u>Taxes Unpaid</u> \$5,300.61		Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 3	Amo	Total ount Due 32.99	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-19-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$98,294,605.00	



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
10-24-2	2012 \$4,005,0	00.00	Jurupa Community Ser	vices District CFD No	o 35	NR	Neg	(BC) Best Best & Krieger	09-01-42	TIC: 4.568
			Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.523
			CDIAC Number: 2012	2-1670				(TR) US Bank NA		
			Limited tax obligation	bond				(UW) Stone Youngberg/Stifel		
			Multiple Capital Impro	vements, Public Worl	ζS					
			Eastvale Area Series A							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,725,0	000	\$235,119	\$235,315	\$0	\$0.00	\$249,626.56	\$1,380.14	0.55	N
~										
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	<u>, </u>	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	ls Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$1,3	80.14			08-19-2015	E	\$67,491,196.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	oose	Enhanemt		Role Participant	Type	Interest Rate
08-03-2	2011 \$6,675,00	0.00 Ju	rupa Community Ser	vices District CFD No	38	NR	Neg	(BC) Best Best & Krieger	09-01-42	TIC:
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC:5.811
			DIAC Number: 2011					(TR) US Bank NA		
			mited tax obligation b					(UW) Stone & Youngberg		
		M	ultiple Capital Impro	vements, Public Worl	TS .					
		Ea	stvale Imp Area No	l Series A						
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUR	F	F ASSESSE	D VALUE OF PARCELS		
C. DELL	•									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	<u></u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			08-21-2015	E	\$0.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			Type	Interest Rate
07-30-2	2014 \$6,025,000.0) Jur	rupa Community Serv	vices District CFD N	To 38-1	NR	Neg	(BC) Best Best & Krie	ger 09-01-42	TIC: 4.204
		Riv	verside					(FA) Fieldman Rolapp	Comb	NIC:4.464
		CE	DIAC Number: 2014	-1219				(PU) Jurupa PFA		
		Lit	nited tax obligation b	ond				(TR) US Bank NA		
		Mι	ultiple Capital Improv	ements, Public Wor	rks					
		Eas	stvale Area IA No 1	Series A						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$6,025,000		\$0	\$0	\$0	\$0.00	\$419,547.74	\$8,139.13	1.94	N
C DELL	NQUENT PARCELS				D. FORECLOSUR	TF	E ACCECCE	ED VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	Æ	E. ASSESSE	ED VALUE 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>	
14/15	06-30-2015	6	\$26,5	26.45			08-19-2015	Е	\$125,869,170.00	



<u>Date</u>	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u>	J 1		Participant	Maturity Date/ <u>Type</u>	Interest Rate
07-23-2	\$4,935,000	0.00 Ju	rupa Community Serv	vices District CFD N	o 38-2	NR	Neg	(BC)	Best Best & Krieger	09-01-40	TIC: 5.078
		R	iverside					(DC)	Stradling Yocca	Comb	NIC:5.105
		C	DIAC Number: 2013	-1715				(FA)	Fieldman Rolapp		
		L	imited tax obligation b	ond				(PU)	Jurupa PFA		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR)	US Bank NA		
			astvale Area Series A								
		R	efunding								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,860,000	0	\$0	\$0	\$0	\$0.00	\$359,243.78		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE 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	
14/15	06-30-2015	0	\$0	.00			08-19-2015		E	\$64,822,834.00	



<u>Date</u> 04-24-2	Amount(s 2012 \$11,850,00	200.00 Ju R C L	ssuing Entity, County arupa Community Serv iverside DIAC Number: 2012 imited tax obligation b fultiple Capital Improv astvale Area Series A	rices District CFD No -0393 ond	0 39	Rating(s) <u>Enhanemt</u> NR	Neg (Role Participant BC) Best Best & Krieger FA) Fieldman Rolapp TR) US Bank NA UW) Stone Youngberg/Stifel	Maturity Date/ <u>Type</u> 09-01-42 Comb	Interest Rate TIC: NIC:4.991
YEARLY	Y FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
<u>Year</u> 14/15	Principal An Outstandin \$11,405,00	<u>ıg</u>	Minimum Bond Reserve \$755,206	Bond Reserve Fund \$760,186	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$11,109,283.86	<u>Taxes Due</u> \$772,491.76	<u>Taxes Unpaid</u> \$7,436.36	Percent (%) 0.96	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 4		otal unt Due 28.56	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-19-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$160,207,406.00	



Rating(s)

Type of

Date	Amount(s	<u> Is</u>	suing Entity, County	, Type of Debt, Pur	oose	Enhanemt	Sale	Role Participant	<u>Type</u>	Interest Rate		
06-03-2	2015 \$10,740,00	0.00 Ju	rupa Community Serv	vices District CFD No	39	NR	Neg	(BC) Best Best & Krieger	09-01-42	TIC: 4.225		
	Riverside					_	(FA) Fieldman Rolapp	Comb	NIC:4.469			
			DIAC Number: 2015	-1021				(PU) Jurupa PFA	Como			
		Li	mited tax obligation b				(TR) US Bank NA					
	Multiple Capital Improvements, Public W			ements, Public Work	S							
	Eastvale Series A											
		Re	efunding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES						B. TAX COL						
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
14/15	\$10,740,000)	\$0	\$764,088	\$0	\$71.33	\$772,491.76	\$7,436.36	0.96	N		
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE							D VALUE OF PARCELS					
D (1)					AL .	E. ASSESSE	D VALUE OF TARCELS					
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed			
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
14/15	06-30-2015	4	\$12,2	28.56			08-19-2015	E	\$160,207,406.00			



					Rating(s)	Type of		Maturity Date/			
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate		
07-23-2	\$12,650,000.00	\$12,650,000.00 Jurupa Community Services District CFD I			NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 4.783		
		Riverside					(DC) Stradling Yocca	Comb	NIC:4.87		
		CDIAC Number: 201					(FA) Fieldman Rolapp				
		Limited tax obligation				(PU) Jurupa PFA					
		Multiple Capital Impro	S			(TR) US 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	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
14/15	\$12,320,000	\$0	\$0	\$0	\$0.00	\$1,017,891.22	\$10,538.11	1.04	N		
C. DELINQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS				
	Reporting #	of	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u> <u>Par</u>	rcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
14/15	06-30-2015	7 \$18,	166.86			08-19-2015	Е	\$267,999,425.00			



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-09-2	2014 \$2,115,0	00.00	Jurupa Community Ser	vices 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) US Bank NA		
			Limited tax obligation l	ond				(UW) Stifel Nicolaus & Co Inc		
	Multiple Capital Improvements, Public Works			S						
			Eastvale Area Series A							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,115,0	000	\$122,631	\$122,858	\$0	\$789,709.14	\$253,334.80	\$2,759.48	1.09	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$4,1	39.24			08-19-2015	E	\$48,024,777.00	



<u>Date</u>	Amount(s)	<u> Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2	\$2,505,000	.00 Ju	rupa Community Serv	vices District CFD N	o 5	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-32	TIC:
		Ri	iverside					(FA)	Fieldman Rolapp	Serial	NIC:4.846
		C	DIAC Number: 2010	-1310				(EN)	Assured Guaranty Corp		
		Li	mited tax obligation b	ond				(PU)	Jurupa PFA		
		M	fultiple Capital Improv	ements, Public Wor	ks	Ins		(TR)	US Bank NA		
			astvale Area Series A								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Am	nt	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>
14/15	\$2,195,000		\$0	\$0	\$0	\$0.00	\$191,556.64		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE 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>	
14/15	06-30-2015	1	\$68	7.27			08-19-2015		E	\$76,111,483.00	



<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2010	\$630,000.00	Jurupa Community Servaler Riverside CDIAC Number: 2015 Limited tax obligation by Multiple Capital Improvements associated Area Series Barefunding	-2491 oond		S:AAA/A- Ins	Neg	(BC) Best Best & Krie (FA) Fieldman Rolapp (EN) Assured Guarant (PU) Jurupa PFA (TR) US Bank NA	Serial	TIC: NIC:4.846
YEARLY FIS A. FUND BAI	SCAL STATUS REPO LANCES	RT INFORMATION				B. TAX COL	LECTION		
<u>Year</u>	Principal Amt Outstanding	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>

\$0.00

\$0

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$0.00

0.00

N

\$58,706.64

Year	Reporting <u>Date</u>	# of Parcels	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed Value
14/15	06-30-2015	1	\$687.27			08-19-2015	E	\$76,111,483.00

F. MISCELLANEOUS

14/15

As of 6/30/15, all Funds, except for the Reserve & Cost of Issuance Funds, were in the 2015 Series B Funds.

\$0

\$0



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
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		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Eastvale Area Series B					
		Refunding					
VEADLY EIGGA	I CEATIG DEDO	DE INFORMATION					

YEARLY FISCAL STATUS REPORT INFORMATION

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P '	LV X	COL	LECTION	

<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>
14/15	\$590,000	\$0	\$0	\$0	\$0.00	\$58,706.64	\$0.00	0.00	N
C. DELING	QUENT PARCELS			D. FORECLOSURE		E. ASSESSED VA	ALUE OF PARCELS		

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>
06-30-2015	1	\$687.27			08-19-2015	E	\$76,111,483.00

F. MISCELLANEOUS

Year

14/15

For 2015 Series B, all funds are in the Reserve, Cost of Issuance, or Escrow Funds because the issuance of Bonds occurred on 06/04/2015.



<u>Date</u>	<u>Amount</u>	(s)	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-29-2	010 \$2,845,00	00.00 J	urupa Community Serv	vices District CFD N	o 6	S:AAA/A-	Neg	(BC)	Best Best & Krieger	09-01-32	TIC:
		F	Riverside					(FA)	Fieldman Rolapp	Serial	NIC:4.846
		(CDIAC Number: 2010)-1311				(EN)	Assured Guaranty Corp		
		I	imited tax obligation b	oond				(PU)	Jurupa PFA		
		N	Multiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	US Bank NA		
			Eastvale Area Series A								
		F	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,490,00	00	\$0	\$0	\$0	\$0.00	\$214,686.56		\$4,603.62	2.14	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE 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>	
14/15	06-30-2015	3	\$7,45	59.97			08-19-2015		Е	\$62,961,962.00	



Fund

\$0.00

					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpose		Enhancmt	Sale	Role Participant	Type	Interest Rate
07-29-2010	\$715,000.00	Jurupa Community Servi Riverside CDIAC Number: 2015-2 Limited tax obligation bo Multiple Capital Improve Eastvale Area Series B Refunding	2492 and		S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-32 Serial	TIC: NIC:4.846
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES				В.	TAX COL	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter

C. DELINQUENT PARCE	ELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$4,603.62

Percent (%)

6.77

Plan

N

Taxes Due

\$67,967.82

<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>
14/15	06-30-2015	0	\$0.00			08-19-2015	E	\$0.00

Interest

\$0

F. MISCELLANEOUS

Year

14/15

Sections III and V information not provided.

Outstanding

\$0

Reserve

\$0

Fund

\$0



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-04-2015	\$670,000.00	Jurupa Community Services District CFD No 6	NR	Neg	(BC) Best Best & Krieger	09-01-40	TIC:4.211
		Riverside			(FA) Fieldman Rolapp	Comb	NIC:4.321
		CDIAC Number: 2015-2518			(PU) Jurupa PFA		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Eastvale Area Series B					
		Refunding					
YEARLY FISCA	L STATUS REPO	ORT INFORMATION					

YE

Α.	FUND	RAL	LANCES	

	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>
14/15	\$670,000	\$0	\$0	\$0	\$0.00	\$67,967.82	\$4,603.62	6.77	N

C. DELINQUENT PARCELS

	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>
5	06-30-2015	3	\$7,459.97			08-19-2015	E	\$62,961,962.00

D. FORECLOSURE

F. MISCELLANEOUS

Year 14/15

For 2015 Series B, all funds are in the Reserve, Cost of Issuance, or Escrow Funds because the issuance of Bonds occurred on 06/04/2015.



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-09-2	2005 \$10,745,0	000.00 J	urupa Community Ser	vices District CFD N	o 7	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC: 5.044
		(CDIAC Number: 200	5-1534				(TR) US Bank NA		
		I	Limited tax obligation	bond				(UW) UBS Financial Services		
		N	Multiple Capital Impro	vements, Public Wor	ks					
		I	Eastvale Area							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND BALANCES						B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELINQUENT PARCELS					D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			08-21-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount	(s) l	ssuing Entity, County	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-30-2	2014 \$7,925,00	00.00 J	urupa Community Serv	vices District CFD No	7	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 3.83
		R	liverside					(FA) Fieldman Rolapp	Comb	NIC:4.107
		C	CDIAC Number: 2014	-1210				(PU) Jurupa PFA		
		L	imited tax obligation b	ond				(TR) US Bank NA		
		N	Multiple Capital Improv	vements, Public Work	S					
		E	Eastvale Area Series A							
		F	Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,925,00	00	\$0	\$0	\$0	\$0.00	\$643,080.26	\$1,324.72	0.21	N
C DELI	NQUENT PARCEL	C			D. FORECLOSUR) Tr	E ACCECCEI	D VALUE OF PARCELS		
C. DELI	•				D. FORECLOSUR	AL.	E. ASSESSEI	D VALUE OF FARCELS		
	Reporting	# of			# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>			Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$8,83	33.43	2	\$2,750.50	08-19-2015	E	\$171,640,396.00	



06-30-2015

\$5,519.84

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015 E

\$54,887,911.00

<u>Date</u> 07-24-200	Amount(s) 02 \$2,365,000.0	DO Jui Ri CI Lii K- IA	rupa Unified School in verside DIAC Number: 2002 mited tax obligation In 12 School Facility No 1 funding	District CFD No 1 2-0596	<u>rpose</u>	Rating(s) <u>Enhancm</u> NR	-J F	Role Participant (BC) Best Best & Krieger (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-16 Serial	Interest Rate TIC: NIC: 5.009
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND I	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$445,000	t	Minimum Bond Reserve \$44,500	Bond Reserve Fund \$44,507	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$176,849.16	<u>Taxes Unpaid</u> \$1,327.60	<u>Percent (%)</u> 0.75	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS				
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-24-2	\$3,825,00	00.00 Ju	urupa Unified School I	District CFD No 1		NR	Neg	(BC) Best Best & Krieger	09-01-16	TIC:
		R	iverside					(TR) US Bank NA	Serial	NIC:6.116
			DIAC Number: 2002					(UW) Stone & Youngberg		
		L	imited tax obligation b	oond						
			I-12 School Facility							
			A No 2							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$720,000	O	\$72,000	\$72,012	\$0	\$0.00	\$240,000.26	\$3,313.84	1.38	N
~		~				_				
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	1	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>	
14/15	06-30-2015	11	\$10,7	70.41			07-01-2015	E	\$104,460,831.00	



<u>Date</u>	<u>Amount(</u>	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose_	Rating <u>Enhan</u>			Participant	Maturity Date/ <u>Type</u>	Interest Rate
05-07-2	2015 \$7,550,00	00.00	Jurupa Unified School	District CFD No 10		NR	Neg	(BC)	Nixon Peabody	09-01-45	TIC: 4.433
]	Riverside					(DC)	McFarlin & Anderson	Comb	NIC:0
		(CDIAC Number: 201:	5-0855				(FA)	Dolinka Group LLC		
]	Limited tax obligation	bond				(TR)	Zions First Natl Bank		
			K-12 School Facility					(UW)	Stifel Nicolaus & Co Inc		
			Series A								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	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>
14/15	\$7,550,00	00	\$577,982	\$591,772	\$130,615	\$4,490,684.65	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESS	ED VALI	JE OF PARCELS		
	Reporting	# of	,	D. 4 . 1							
Voor	<u>Date</u>	Parcel		Fotal 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> 14/15	06-30-2015	r arcer		0.00	I HI COLD	or runes Due	03-31-2015		A	\$43,527,819.00	
14/13	00-30-2013	U	\$0	.00			03-31-2013		Α	Ψ=3,341,013.00	



Rating(s)

Type of

E. ASSESSED VALUE OF PARCELS

Maturity Date/

Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purpo	<u>ose</u>	Enhance	<u>t Sale</u>	Role Participant	Type	Interest Rate	
03-11-1993	\$1,220,000.00	Jurupa Unified School	District CFD No 2		NR	Neg	(BC) Best Best & Krieger		TIC:	
		Riverside					(UW) Stone & Youngberg	Comb	NIC: 6.843	
		CDIAC Number: 1993	3-0192							
		Limited tax obligation bond								
Multiple Capital Improvements, Public Works										
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COI	LLECTION			
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
<u>Year</u>	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
14/15	\$345,000	\$103,563	\$103,579	\$0	\$0.00	\$119,061.60	\$1,231.60	1.03	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>
14/15	06-30-2015	1	\$1,847.40			07-01-2015	E	\$22,155,257.00

D. FORECLOSURE



06-30-2015

14/15

\$9,218.66

2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$56,722,340.00

E

07-01-2015

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-24-20	02 \$1,730,000.0	Riv CD Lin	upa Unified School I verside MAC Number: 2002 nited tax obligation b 12 School Facility	-0598		NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Stone & Youngberg	09-01-27 Comb	TIC: NIC:6.036
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND I	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal Am 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>
14/15	\$1,395,000		\$139,500	\$139,522	\$0	\$0.00	\$210,441.52	\$4,437.02	2.11	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE 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>	



14/15

06-30-2015

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

E

Maturity Date/

\$39,165,851.00

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhancm	<u>t Sale</u>	Role Participant	Type	Interest Rate
12-13-20	905 \$3,170,000.	00 Jui	rupa Unified School	District CFD No 4		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		Riv	verside					(TR) US Bank NA	Comb	NIC:5.361
		CI	DIAC Number: 2005	5-1994				(UW) Stone & Youngberg	Come	
		Liı	mited tax obligation l	bond						
		K-	12 School Facility							
		Zo	ne 2							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	l Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,690,000		\$219,380	\$219,414	\$0	\$1,517,907.25	\$282,297.96	\$7,468.12	2.65	N
C. DELIN	QUENT PARCELS				D. FORECLOSU	JRE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

\$33,395.74



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
12-11-2	2014 \$2,100,0	00.00	Jurupa Unified School	District CFD No 6		NR	Neg	(BC) Nixon Peabody	09-01-43	TIC: 4.148
			Riverside					(DC) McFarlin & Anderson	Comb	NIC:0
			CDIAC Number: 2014	4-1943				(FA) Dolinka Group LLC		
			Limited tax obligation	bond				(TR) Zions First Natl Bank		
			K-12 School Facility					(UW) Stifel Nicolaus & Co Inc		
			Zone 1 Series A							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,100,0	00	\$306,957	\$306,995	\$0	\$1,027,809.94	\$134,713.56	\$3,204.88	2.38	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$3,2	04.88			07-01-2015	E	\$20,600,890.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-07-2	2015 \$9,215,0	00.00	Jurupa Unified School	District CFD No 9		NR	Neg	(BC) Nixon Peabody	09-01-45	TIC: 4.575
			Riverside					(DC) McFarlin & Anderson	Comb	NIC:0
			CDIAC Number: 2015	5-0854				(FA) Dolinka Group LLC	Como	
			Limited tax obligation	oond				(TR) Zions First Natl Bank		
			K-12 School Facility					(UW) Stifel Nicolaus & Co Inc		
			Series A							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,215,00	00	\$792,741	\$792,746	\$263,385	\$5,118,879.51	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	s Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00			03-31-2015	A	\$57,756,813.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
01-13-20	004 \$12,235,000	0.00 La	ke Elsinore CFD No	2003-2		NR	Neg	(BC) Fulbright & Jaworski	09-01-34	TIC:
		Ri	verside					(FA) Rod Gunn	Comb	NIC:5.831
		CI	DIAC Number: 2003	3-2170				(TR) Union Bank of CA		
		Li	mited tax obligation	bond				(UW) O'Connor SW Securities		
		M	ultiple Capital Impro	vements, Public Wor	ks					
		Ca	nyon Hills IA A							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	T-4-1 A4	D4:	A	A J	
Year	Date	Parcels		ount Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15	06-30-2015	0		0.00			01-01-2015	<u> </u>	\$0.00	
14/13	00-30-2013	U	30	0.00			01-01-2013	L	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u>]	Issuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-29-2	2006 \$20,570,00	00.00 L	ake Elsinore CFD No	2003-2		NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
		F	Riverside					(FA) Rod Gunn	Comb	NIC:5.114
		(CDIAC Number: 200	6-1102				(TR) Union Bank of CA		
		I	imited tax obligation	bond				(UW) Southwest Securities		
		N	Multiple Capital Impro	ovements, Public Wor	ks					
		(Canyon Hills IA B							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			01-01-2015	E	\$0.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Particip	<u>ant</u>	Type	Interest Rate
11-04-2	2010 \$7,430,00	00.00 L	ake Elsinore CFD No	2003-2		NR	Neg	(BC) Fulbr	ight & Jaworski	09-01-40	TIC:
		R	iverside					(FA) Rod (Gunn	Serial	NIC:6.15
			DIAC Number: 2010					(PU) Lake	Elsinore PFA		
		L	imited tax obligation	oond				(TR) Union	n Bank NA		
		N	Iultiple Capital Impro	vements, Public Worl	KS						
		C	Canyon Hills IA C								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Tax	<u>kes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.	00	0.00	N
C DELL	NOTIENT DA DOET	G.			D FOREGI OGUE	T.	E AGGEGGE	D WALLE OF	DA DOEL G		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF	PARCELS		
	Reporting	# of		Fotal	# of	Total Amount	Reporting		praisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax	x Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015		Е	\$0.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm t	Sale	Role P	articipant	Type	Interest Rate
12-06-2	2012 \$5,345,0	00.00	Lake Elsinore CFD No	2003-2		NR	Neg	(BC)	Fulbright & Jaworski	09-01-42	TIC:0
		j	Riverside					(FA)	Rod Gunn	Comb	NIC:4.943
			CDIAC Number: 2012					(PU)	Lake Elsinore PFA		
		J	Limited tax obligation l	oond				(TR)	Union Bank NA		
		I	Multiple Capital Impro	vements, Public Wor	ks						
		(Canyon Hills IA C								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,345,00	00	\$507,926	\$534,520	\$0	\$0.00	\$709,538.38		\$5,036.13	0.71	N
C DELI	NQUENT PARCEI	S			D. FORECLOSUR	F	F ASSESSE	D VAI I	JE OF PARCELS		
C. DELI	-	# of	_	_				D VALC		_	
X 7	Reporting Date			Total	# of Parcola	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	Date			<u>Value</u>	
14/15	06-30-2015	5	\$9,3	72.04			01-01-2015		Е	\$121,897,591.00	



<u>Date</u>	<u>Amount(</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Purj	<u>oose</u>	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
01-14-2	\$7,505,00	00.00 L	ake Elsinore CFD No	2003-2		NR	Neg	(BC) Fulbright & Jaworski	09-01-44	TIC: 5.627
		R	liverside					(DC) Fulbright & Jaworski	Serial	NIC:5.655
		C	CDIAC Number: 2013	-2129				(FA) Rod Gunn		
		L	imited tax obligation b	ond				(PU) Lake Elsinore PFA		
		N	Multiple Capital Improv	ements, Public Work	S			(TR) Union Bank NA		
		C	Canyon Hills IA D							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,505,00	00	\$708,624	\$0	\$0	\$0.00	\$391,132.70	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	0	\$0.	00			01-01-2015	E	\$105,508,628.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	<u>Issui</u>	ing Entity, County	, Type of Debt, Pur	pose	Enhancm	t <u>Sale</u>	Role Par	rticipant	Type	Interest Rate
07-23-2	\$10,895,000.0	00 Lake	Elsinore CFD No 2	2003-2		NR	Neg	(BC) F	Fulbright & Jaworski	09-01-34	TIC:4.261
		River						(DC) S	Stradling Yocca	Serial	NIC:4.391
			AC Number: 2014					` ′	som Adv / Urban Futures		
			ted tax obligation b					` /	Lake Elsinore PFA		
				ements, Public Work	ks			(TR) N	MUFG Union Bank		
		•	on Hills IA A								
		Refu	nding								
YEARLY	FISCAL STATUS REI	ORT INFO	ORMATION								
A. FUND	BALANCES						B. TAX COI	LECTION	N		
	Principal Amt	N	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>
14/15	\$10,895,000		\$884,250	\$0	\$0	\$0.00	\$843,165.54		\$8,930.80	1.06	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D 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	
14/15	06-30-2015	11	\$22,82	27.70			01-01-2015		E	\$139,332,834.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		rticipant	<u>Type</u>	Interest Rate
07-23-2	2014 \$7,315,000	0.00 L	ake Elsinore CFD No	2003-2		NR	Neg	(BC)	Fulbright & Jaworski	09-01-40	TIC: 4.261
		R	liverside					(DC)	Stradling Yocca	Serial	NIC:4.391
		C	DIAC Number: 2014	-0770				(FA)	Isom Adv / Urban Futures		
		L	imited tax obligation b	oond				(PU)	Lake Elsinore PFA		
		N	Multiple Capital Impro	vements, Public Worl	XS .			(TR)	MUFG Union Bank		
		C	Canyon Hills IA C								
		R	Refunding								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO)N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,315,000	0	\$656,339	\$0	\$0	\$0.00	\$709,538.38		\$5,036.13	0.71	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUR	or.	F ACCECCEI	D VAT III	E OF PARCELS		
C. DELL	-	, # of						VALUI			
	Reporting			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>	
14/15	06-30-2015	5	\$9,3	72.04			01-01-2015		E	\$121,897,591.00	



					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-25-2	015 \$25,795,000.00	Lake Elsinore CFD N	To 2003-2		NR	Neg	(BC) Stradling Yocca	09-01-40	TIC:4.027
		Riverside					(DC) Jones Hall	Serial	NIC:4.291
		CDIAC Number: 20	015-0161				(FA) Isom Adv / Urban Futures		
		Limited tax obligation	n bond				(PU) Lake Elsinore PFA		
		Multiple Capital Imp	rovements, Public Worl	KS .			(TR) MUFG Union Bank		
		Canyon Hills IA B							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX 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>
14/15	\$25,795,000	\$2,288,228	\$0	\$0	\$0.00	\$1,615,065.36	\$12,670.60	0.78	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels A	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	9 \$2	2,477.02			01-01-2015	Е	\$231,017,185.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-11-2	2005 \$22,635,000	.00 La	ke Elsinore CFD No	2004-3		NR	Neg	(BC) Fulbright & Jaworski	09-01-35	TIC:
		Ri	verside					(FA) Rod Gunn	Comb	NIC:5.226
			DIAC Number: 2005					(TR) Union Bank of CA		
			mited tax obligation b					(UW) Southwest Securities		
				vements, Public Worl	KS					
		Ro	osetta Canyon IA No	1						
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COL	LLECTION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NOTIENT DADCET C				D. FORECLOSUR) E	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	AL.	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-07-2	006 \$23,460,00	I 00.00	ake Elsinore CFD No	2004-3		NR	Neg	(BC) Fulbright & Jaworski	09-01-37	TIC:
		F	Riverside					(FA) Rod Gunn	Comb	NIC:5.226
		(CDIAC Number: 2006	5-1103				(TR) Union Bank of CA		
		I	imited tax obligation l	bond				(UW) Southwest Securities		
		N	Multiple Capital Impro	vements, Public Wor	·ks					
		F	Rosetta Canyon IA No	2						
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			01-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>i) Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
02-25-2	2015 \$21,005,00	00.00 La	ake Elsinore CFD No	2004-3		NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 3.955
		R	iverside					(DC) Jones Hall	Serial	NIC:4.222
		C	DIAC Number: 2015	-0123				(FA) Isom Adv / Urban Futur	res	
		Li	imited tax obligation b	ond				(PU) Lake Elsinore PFA		
		M	Iultiple Capital Improv	ements, Public Worl	XS .			(TR) MUFG Union Bank		
		R	osetta Canyon IA No	1						
		R	efunding							
YEARLY	Y FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$21,005,00	0	\$2,063,250	\$0	\$0	\$0.00	\$1,550,600.78	\$15,248.89	0.98	N
C DELU	NQUENT PARCELS	!			D. FORECLOSUR	· F	F ACCECCED	VALUE OF PARCELS		
C. DELI	-					AL.	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	8	\$19,60	01.35			01-01-2015	E	\$132,545,239.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-25-2	\$23,115,000	0.00 La	ke Elsinore CFD No	2004-3		NR	Neg	(BC) Stradling Yocca	09-01-39	TIC:4.078
		Ri	verside					(DC) Jones Hall	Serial	NIC:4.34
		CI	DIAC Number: 2015	-0124				(FA) Isom Adv / Urban Futures		
			mited tax obligation b					(PU) Lake Elsinore PFA		
		Mι	ultiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Union Bank		
			setta Canyon IA No 2	2						
		Re	funding							
YEARLY	FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$23,115,000		\$2,082,752	\$0	\$0	\$0.00	\$1,548,043.40	0 \$9,353.56	0.60	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	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>	
14/15	06-30-2015	9	\$17,30	00.07			01-01-2015	E	\$154,736,939.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-26-2	2006 \$9,180,00	00.00 L	ake Elsinore CFD No	2005-1		NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
		R	liverside					(FA) Rod Gunn	Comb	NIC:5.267
			EDIAC Number: 2006					(TR) Union Bank of CA		
			imited tax obligation					(UW) Southwest Securities		
			Iultiple Capital Impro	vements, Public Worl	XS .					
		S	erenity							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COI	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
						_				
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# 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>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	oose	Enhancmt	Sale		<u>rticipant</u>	<u>Type</u>	Interest Rate
02-25-2	88,165,00	00.00	Lake Elsinore CFD No	2005-1		NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 3.931
]	Riverside					(DC)	Jones Hall	Serial	NIC:4.202
		(CDIAC Number: 2015	5-0125				(FA)	Isom Adv / Urban Futures		
]	Limited tax obligation b	ond				(PU)	Lake Elsinore PFA		
		I	Multiple Capital Improv	vements, Public Worl	TS .			(TR)	MUFG Union Bank		
		5	Serenity								
]	Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIC)N		
	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>
14/15	\$8,165,00	00	\$625,250	\$0	\$0	\$0.00	\$689,416.50		\$12,312.63	1.79	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of	7	Total	# of	T-4-1 A4	D		A	A J	
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> 14/15	06-30-2015	<u>1 ar cer</u>		16.68		VA AMANU A MV	01-01-2015		E	\$54,630,526.00	
14/13	00-30-2013	3	\$17,0	10.00			01-01-2013		L	Ψ5-1,050,520.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	oose	Enhancmt		Role Participant	Type	Interest Rate
12-06-2	2005 \$24,680,00	00.00 L	ake Elsinore CFD No	2005-2		NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
		R	iverside					(FA) Rod Gunn	Comb	NIC:5.446
			DIAC Number: 2005					(TR) Union Bank of CA		
		L	imited tax obligation b	ond				(UW) Southwest Securities		
		N	Iultiple Capital Improv	vements, Public Worl	XS .					
		Α	Alberhill Ranch IA A							
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELU	NOTIENT DA DOET S	,			D. FORECLOSUE) E	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	KE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total_	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$0.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancm	<u>Sale</u>	Role Pa	<u>rrticipant</u>	Type	Interest Rate
02-25-2	015 \$21,095,000.0	00 Lal	ke Elsinore CFD No 2	2005-2		NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC:4.088
		Riv	verside					(DC)	Jones Hall	Serial	NIC:4.242
			IAC Number: 2015					(FA)	$Isom \ Adv \ / \ Urban \ Futures$		
		Lin	nited tax obligation b	ond				` /	Lake Elsinore PFA		
			ltiple Capital Improv	ements, Public Wor	ks			(TR)	MUFG Union Bank		
			erhill Ranch IA A								
		Ref	funding								
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$21,095,000		\$1,957,250	\$0	\$0	\$0.00	\$1,707,588.40	6	\$16,926.36	0.99	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUI	E 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	<u>Value</u>	
14/15	06-30-2015	6	\$36,8	35.68			01-01-2015		E	\$124,420,664.00	



Rating(s)

Type of

Date	Amount(s	<u>s) </u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-17-2	012 \$3,450,000	0.00 La	ake Elsinore CFD No	2005-5		NR	Neg	(BC) Fulbright & Jaworski	09-01-38	TIC:5.19
		R	iverside					(FA) Rod Gunn	Serial	NIC:
		C	DIAC Number: 2012	2-1052				(PU) Lake Elsinore PFA		
		Li	imited tax obligation l	bond				(TR) Union Bank NA		
		M	Iultiple Capital Impro	vements, Public Wor	ks					
		V	illages at Wasson Car	nyon Series A						
		R	efunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,385,000)	\$272,888	\$0	\$0	\$0.00	\$251,554.74	\$1,468.52	0.58	N
C DELI	NOUENT PARCELS	1			D. FORECLOSUR	r T	F ACCECCE	D VALUE OF PARCELS		
C. DELII	•					Æ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$1,4	68.52			01-01-2015	E	\$57,553,055.00	



						Rating(s)	Type of	ì	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-27-20	006 \$3,525,000).00 La	ake Elsinore CFD No	2005-6		NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
		R	iverside					(FA) Rod Gunn	Comb	NIC: 5.323
		C	DIAC Number: 200	6-0306				(TR) Union Bank of CA		
		Li	imited tax obligation	bond				(UW) Southwest Securities		
		M	Iultiple Capital Impro	vements, Public Wor	ks					
		C	ity Center Townhome	es						
YEARLY	FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction			,	Teeter
<u>Year</u>	<u>Outstandin</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS	;			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	D	A1/	A 3	
Year	<u>Date</u>	Parcels		ount Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	11	Assessed Value	
14/15	06-30-2015	0		0.00			01-01-2015		\$0.00	
14/13	00-30-2013	U	Φί	7.00			01-01-2013	L	Ψ0.00	



Rating(s)

Type of

Date	Amount(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>		articipant	Type	Interest Rate
02-25-2	2015 \$2,815,00	0.00 I	ake Elsinore CFD No	2005-6		NR	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 4.021
		F	Riverside					(DC)	Jones Hall	Serial	NIC:4.285
		(CDIAC Number: 2015	-0127				(FA)	Isom Adv / Urban Futures		
		I	Limited tax obligation b	ond				(PU)	Lake Elsinore PFA		
		N	Multiple Capital Improv	vements, Public Worl	XS .			(TR)	MUFG Union Bank		
		(City Center Townhome	S							
		F	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,815,00	0	\$264,250	\$0	\$0	\$0.00	\$261,518.40		\$10,459.68	4.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	PE.	E. ASSESSE	D VALIII	E OF PARCELS		
C. DEEL	Reporting	# of	_	_				D WILCI			
				Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	-	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	06-30-2015	8	\$14,2	03.48			01-01-2015		Е	\$57,553,055.00	



<u>Date</u> 05-23-2	Amount(s 2013 \$3,620,000	0.00 L R C L	Assuing Entity, County Lake Elsinore CFD No Eliverside CDIAC Number: 2013 Limited tax obligation be Multiple Capital Improve	2006-1 -0891 ond vements, Public Work	_	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	Maturity Date/ Type 09-01-43 Serial	Interest Rate TIC:4.999 NIC:4.959
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$3,620,000	<u>ıg</u>	Minimum Bond Reserve \$312,565	Bond Reserve Fund \$325,512	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$211,181.24	<u>Taxes Unpaid</u> \$4,925.02	Percent (%) 2.33	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 5		Total unt Due 25.02	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$58,051,082.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	rticipant	Type	Interest Rate
02-04-2	015 \$3,200,000).00 La	ke Elsinore CFD No	2006-1		NR	Neg	(BC)	Norton Rose Fulbright	09-01-44	TIC: 3.843
		Ri	verside					(DC)	Stradling Yocca	Serial	NIC:3.745
		Cl	DIAC Number: 2014	1-1447				(FA)	Isom Adv / Urban Futures		
		Li	mited tax obligation	oond				. ,	Lake Elsinore PFA		
		M	ultiple Capital Impro	vements, Public Wor	ks			(TR)	MUFG Union Bank		
		Su	ımmerly IA B								
YEARLY	FISCAL STATUS F	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	<u>g</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,200,000)	\$226,589	\$0	\$0	\$0.00	\$99,502.00		\$0.00	0.00	N
C DELIN	NQUENT PARCELS				D. FORECLOSUR	ır.	E ASSESSE	D VALIII	E OF PARCELS		
C. DELI	Reporting	# of	_					D VILLEI			
₹7	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed Value	
Year		Parcels			1 at CC15	or rants Dut	<u>Date</u>			\$35,126,358.00	
14/15	06-30-2015	0	\$0	.00			01-01-2015		E	\$33,120,338.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
06-27-2	2006 \$7,290,00	00.00 I	Lake Elsinore CFD No	2006-2		NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
		F	Riverside					(FA) Rod Gunn	Comb	NIC:5.38
			CDIAC Number: 2006					(TR) Union Bank of CA		
			Limited tax obligation l					(UW) Southwest Securities		
			Multiple Capital Impro	vements, Public Worl	KS .					
		•	Viscaya							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
~		~				_				
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D 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>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$0.00	



						Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-25-2	2015 \$5,825,00	0.00 L	ake Elsinore CFD No	2006-2		NR	Neg	(BC) Stradling Yocca	09-01-36	TIC:4.033
		R	iverside					(DC) Jones Hall	Serial	NIC:4.296
		C	DIAC Number: 2015	-0128				(FA) Isom Adv / Urban Futures		
		L	imited tax obligation b	ond				(PU) Lake Elsinore PFA		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Union Bank		
			iscaya							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$5,825,00	0	\$568,486	\$0	\$0	\$0.00	\$48,585.60	\$4,048.80	8.33	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D 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>	
14/15	06-30-2015	15	\$7,73	34.82			01-01-2015	E	\$34,245,350.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancm			Participant	Type	Interest Rate
01-10-20	008 \$24,670,000	0.00 La	ake Elsinore CFD No	88-3		NR	Neg	(BC)	Fulbright & Jaworski	09-01-20	TIC:
		Ri	verside					(FA)	Rod Gunn	Serial	NIC: 3.995
		Cl	DIAC Number: 200	8-0079				(PU)	Lake Elsinore PFA		
		Li	mited tax obligation	bond				(TR)	Union Bank of CA		
		M	ultiple Capital Impro	vements, Public Work	ks						
		W	est Lake Elsinore								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Am	ıt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALI	UE OF PARCELS		
	Reporting	# of		Total	# of	T-4-1 A4	D		A	A 3	
Year	<u>Date</u>	Parcels		notal ount Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15	06-30-2015	0).00	2 00 0000	or ranco Duc	01-01-2015		E	\$0.00	
14/13	00-30-2013	U	DQ.).00			01-01-2013		ட	ψ0.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
06-06-2	013 \$4,215,000	0.00 L	ake Elsinore CFD No	88-3		NR	Neg	(BC) Fulbright & Jaworski	09-01-20	TIC: 3.276
		R	iverside					(FA) Rod Gunn	Serial	NIC:3.237
		C	DIAC Number: 2013	3-0893				(PU) Lake Elsinore PFA		
		L	imited tax obligation l	bond				(TR) Union Bank NA		
		M	fultiple Capital Impro	vements, Public Worl	ks					
		W	est Lake Elsinore							
		R	efunding							
YEARLY	FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,510,000)	\$421,500	\$421,516	\$0	\$0.00	\$3,463,933.68	3 \$32,968.73	0.95	N
C DELI	NOUENT PARCELS	1			D. FORECLOSUR	F	F ACCECCE	D VALUE OF PARCELS		
C. DELI	•									
••	Reporting Date	# of		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>	
14/15	06-30-2015	28	\$50,9	945.69			01-01-2015	E	\$527,242,481.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanemt	Sale	Role P	articipant	Type	Interest Rate
05-12-2	2015 \$7,590,00	00.00	Lake Elsinore CFD No	88-3		NR	Neg	(BC)	Stradling Yocca	09-01-20	TIC: 1.935
			Riverside					(DC)	Stradling Yocca	Serial	NIC: 2.05
			CDIAC Number: 2015					(FA)	Isom Adv / Urban Futures		
			Limited tax obligation l	oond				(PU)	Lake Elsinore PFA		
			Multiple Capital Impro	vements, Public Wor	ks			(TR)	MUFG Union Bank		
			Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,590,00	00	\$759,000	\$826,619	\$0	\$0.00	\$3,463,933.6	8	\$32,968.73	0.95	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUR	T.	E ACCECCE	D WALL	JE OF PARCELS		
C. DELI	•				D. FORECLOSUR	Ŀ	E. ASSESSE	D VAL	E OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	28	\$50,9	45.69			01-01-2015		E	\$527,242,481.00	



		-				Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
11-15-20	11 \$1,375,000	.00 La	ke Elsinore CFD No	95-1		NR	Neg	(BC) Fulbright & Jaworski	10-01-25	TIC:4.987
		Ri	verside					(FA) Rod Gunn	Serial	NIC:
		CI	DIAC Number: 201	1-1350				(PU) Lake Elsinore PFA		
		Li	mited tax obligation	oond				(TR) Union Bank NA		
		M	ultiple Capital Impro	vements, Public Wor	ks					
		Ci	ty Center							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Е	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of								
₹7	. 0			Total ount Due	# of Parcola	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>			<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>i) Is</u>	ssuing Entity, County	y, Type of Debt, Pur	oose	Enhancmt	Sale		<u>rticipant</u>	<u>Type</u>	Interest Rate
02-25-2	\$1,030,000	0.00 La	ake Elsinore CFD No	95-1		NR	Neg	(BC)	Stradling Yocca	09-01-25	TIC: 2.879
		R	iverside					(DC)	Jones Hall	Serial	NIC:3.094
		C	DIAC Number: 2015	5-0130				(FA)	Isom Adv / Urban Futures		
		Li	imited tax obligation b	oond				(PU)	Lake Elsinore PFA		
		M	Iultiple Capital Impro	vements, Public Work	is .			(TR)	MUFG Union Bank		
		C	ity Center								
		R	efunding								
YEARLY	FISCAL STATUS R	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	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>
14/15	\$1,030,000)	\$103,000	\$0	\$0	\$0.00	\$153,471.60		\$0.00	0.00	N
C DELI	NQUENT PARCELS	!			D. FORECLOSUR	PF	F ASSESSEI	D VAT III	E OF PARCELS		
C. DELL	-	# of	_					VALUI			
	Reporting			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>	
14/15	06-30-2015	0	\$0	.00			01-01-2015		E	\$34,090,543.00	



					Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
06-18-2	2013 \$13,615,000.00	Lake Elsinore CFD No	98-1		NR	Neg	(BC) Fulbright & Jaworski	09-01-33	TIC:4.939
		Riverside					(FA) Rod Gunn	Serial	NIC:4.98
		CDIAC Number: 201	3-0895				(PU) Lake Elsinore PFA		
		Limited tax obligation	bond				(TR) Union Bank NA		
		Multiple Capital Impro	ovements, Public Worl	ks					
		Summerhill							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	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>
14/15	\$13,140,000	\$1,082,856	\$0	\$0	\$0.00	\$1,166,486.30	\$16,116.18	1.38	N
~					_				
C. DELI	NQUENT PARCELS			D. FORECLOSUE	Œ	E. ASSESSEI	D VALUE 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	<u>Value</u>	
14/15	06-30-2015	8 \$29,	905.17			01-01-2015	E	\$111,850,432.00	



E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-03-2002	\$14,470,000.00	Lake Elsinore Redevelopment Agency CFD No 90-2 Riverside CDIAC Number: 2002-1743 Limited tax obligation bond	S:AAA M:Aaa	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (EN) FSA (TR) Union Bank of CA	10-01-16 Serial	TIC: NIC: 3.404
		Redevelopment, Multiple Purposes Tuscany Hills Refunding	Ins		(UW) O'Connor SWS Securities		

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND RALANCES

A. FUND BALA	ANCES					B. TAX COLLECTION
	Principal Amt	Minimum Bond	Bond Reserve	Canitalized	Construction	

D. FORECLOSURE

	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>
14/15	\$2,030,000	\$1,075,106	\$1,072,472	\$0	\$0.00	\$1,954,990.72	\$28,015.11	1.43	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>
06-30-2015	16	\$35,252.55			01-01-2015	Е	\$311,384,580.00

F. MISCELLANEOUS

Year 14/15

Sections III thru VI share the same financial numbers as CDIAC Numbers 2002-1743 and 2007-0183.



<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purpo	ose_	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
03-08-2007	\$7,340,000.00	Lake Elsinore Redevelor Riverside CDIAC Number: 2007 Limited tax obligation I Multiple Capital Improvence Tuscany Hills Refunding	7-0183 pond		S:AAA M:Aaa Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Fulbright & Jaworski Rod Gunn FSA Union Bank of CA Southwest Securities	10-01-24 Term	TIC: NIC:4.4
YEARLY FIS A. FUND BA	SCAL STATUS REPO LANCES	RT INFORMATION				B. TAX COL	LECTI	ON		
<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

\$7,340,000

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$28,015.11

1.43

N

\$1,954,990.72

T 7	Reporting <u>Date</u>	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed Value
<u>Year</u>		<u>Parcels</u>		rarceis	of Taxes Due	<u>Date</u>	Tax Kon	
14/15	06-30-2015	16	\$35,252.55			01-01-2015	Е	\$311,384,580.00

\$0

F. MISCELLANEOUS

14/15

Sections III thru VI share the same financial numbers as CDIAC Numbers 2002-1743 and 2007-0183.

\$734,000



06-30-2015

\$1,655.64

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$31,445,593.00

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale		Participant	Type	Interest Rate
02-08-20	07 \$3,847,939.0	00 Lal	ke Elsinore Unified S	School District CFD	No 2000-1	NR	Neg	(BC)	Jones Hall	09-01-37	TIC: 5.5
		Riv	verside					(PU)	Lake Elsinore Sch FA	Comb	NIC:
		CD	OIAC Number: 2007	7-0114				(TR)	Zions First Natl Bank	Como	
		Lin	nited tax obligation b	bond							
		K-	12 School Facility								
		Rei	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,236,939		\$0	\$0	\$0	\$275.69	\$284,445.52		\$1,655.64	0.58	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



06-30-2015

12

\$18,098.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$168,728,946.00

Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
02-08-2	\$9,390,445.	.00 Lake	Elsinore Unified S	chool District CFD	No 2001-01	NR	Neg	(BC)	Jones Hall	09-01-36	TIC: 5.5
		Rive	rside					(PU)	Lake Elsinore Sch FA	Comb	NIC:
		CDL	AC Number: 2007	-0115				(TR)	Zions First Natl Bank		
		Limi	ited tax obligation b	ond							
		K-12	2 School Facility								
		Refu	ınding								
YEARLY	FISCAL STATUS R	EPORT INF	ORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,873,445		\$0	\$0	\$0	\$16,666.66	\$686,727.00		\$8,402.50	1.22	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D 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	<u>Value</u>	



06-30-2015

\$10,199.98

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$36,224,650.00

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-08-2	007 \$3,750,463	00 Lal	ke Elsinore Unified S	School District CFD	No 2001-2	NR	Neg	(BC) Jones Hall	09-01-37	TIC: 5.5
		Riv	verside					(PU) Lake Elsinore Sch FA	Comb	NIC:
		CD	OIAC Number: 2007	7-0116				(TR) Zions First Natl Bank		
		Lir	nited tax obligation l	oond						
		K-	12 School Facility							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,511,463		\$0	\$0	\$0	\$95.95	\$269,516.86	\$7,796.00	2.89	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	1	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>	



06-30-2015

\$1,018.73

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$26,052,495.00

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale		<u>Participant</u>	<u>Type</u>	Interest Rate
02-08-20	07 \$2,567,618.0	0 Lal	ke Elsinore Unified S	School District CFD	No 2001-3	NR	Neg	(BC)	Jones Hall	09-01-34	TIC: 5.5
		Riv	verside					(PU)	Lake Elsinore Sch FA	Comb	NIC:
		CD	OIAC Number: 2007	7-0117				(TR)	Zions First Natl Bank	000	
		Lin	nited tax obligation l	oond							
		K-	12 School Facility								
		Rei	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,327,618		\$0	\$0	\$0	\$4,840.19	\$202,075.38		\$1,018.73	0.50	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALI	UE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	



06-30-2015

\$4,373.54

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$54,764,334.00

Date	Amount(s	<u>Iss</u>	uing Entity, County	, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-08-	2007 \$4,608,000	0.00 Lak	e Elsinore Unified S	chool District CFD	No 2002-1	NR	Neg	(BC) Jones Hall	09-01-36	TIC: 5.5
		Riv	erside					(PU) Lake Elsinore Sch FA	Term	NIC:
		CD	IAC Number: 2007	-0118				(TR) Zions First Natl Bank		
		Lin	nited tax obligation b	ond						
		K-1	2 School Facility							
		Ref	unding							
YEARL	Y FISCAL STATUS F	EPORT INI	FORMATION							
A. FUNI	D BALANCES						B. TAX COL	LLECTION		
	Principal Aı	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>
14/15	\$3,887,000)	\$0	\$0	\$0	\$86.72	\$353,172.36	\$3,351.04	0.95	N
C. DEL	INQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	-4-1	ш - е	T-4-1 A4	D	A	A J	
<u>Year</u>	<u>Date</u>	Parcels		otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	pose	Enhancmt		Role Participant	Type	Interest Rate
02-08-2	007 \$4,602,11	3.00 L	ake Elsinore Unified S	School District CFD	No 2003-1	NR	Neg	(BC) Jones Hall	09-01-37	TIC: 5.5
		R	iverside					(PU) Lake Elsinore Sch FA	Comb	NIC:
			DIAC Number: 2007					(TR) Zions First Natl Bank		
			imited tax obligation l	oond						
			-12 School Facility							
			A A							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,897,11	3	\$0	\$0	\$0	\$215.14	\$340,428.50	\$4,466.06	1.31	N
~		~				_				
C. DELI	NQUENT PARCEL				D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	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>	
14/15	06-30-2015	3	\$6,6	55.10			07-01-2015	E	\$46,984,408.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s	<u>s) </u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
02-08-2	007 \$1,726,26	4.00 La	ke Elsinore Unified S	School District CFD	No 2003-1	NR	Neg	(BC) Jones Hall	09-01-37	TIC: 5.5
		Ri	verside					(PU) Lake Elsinore Sch FA	Comb	NIC:
			DIAC Number: 2007					(TR) Zions First Natl Bank		
		Li	mited tax obligation l	oond						
			12 School Facility							
		IA								
		Re	funding							
YEARLY	FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,464,264	1	\$0	\$0	\$0	\$456.57	\$130,502.24	\$0.00	0.00	N
C. DELIN	NQUENT PARCELS	5			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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			07-01-2015	E	\$18,212,184.00	



<u>Date</u> 12-01-2	Amount(s) 2005 \$3,435,000.0	OO La Riv CI Lii K-	suing Entity, County the Elsinore Unified S verside DIAC Number: 2005 mited tax obligation b 12 School Facility thool Facs, Western &	chool District CFD -1797 oond	No 2004-2	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (TR) Zions First Natl Bank (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Serial	Interest Rate TIC:
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$2,905,000	;	Minimum Bond Reserve \$235,420	Bond Reserve Fund \$235,430	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,026,003.14	<u>Taxes Due</u> \$259,907.82	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 2		Cotal unt Due 72.41	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$25,620,185.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
06-12-2	2014 \$9,498,60	00.00 L	ake Elsinore Unified S	chool District CFD	No 2004-3	NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC:4.25
		R	iverside					(FA)	Isom Adv / Urban Futures	Serial	NIC:
		C	DIAC Number: 2014	-0745				(PA)	Brandis Tallman LLC		
		L	imited tax obligation b	ond				(PU)	City National Bank		
		K	3-12 School Facility					(TR)	Zions First Natl Bank		
			Vater/Wastewater Facs								
		R	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO)N		
	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>
14/15	\$9,233,10	00	\$854,016	\$854,087	\$0	\$262,382.00	\$703,441.40		\$9,820.12	1.40	N
C. DELI	NQUENT PARCEL	\mathbf{S}			D. FORECLOSUF	RE	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of	T	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>	
14/15	06-30-2015	6	\$12,6	38.67			07-01-2015		E	\$86,436,892.00	



<u>Date</u>	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	rpose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
12-05-2	\$5,870,000	R C L	ake Elsinore Unified S iverside DIAC Number: 2013 imited tax obligation b -12 School Facility	-1802	No 2004-4	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Stifel Nicolaus & Co	09-01-44 Comb	TIC: 5.682 NIC:
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandir \$5,870,000	<u>ıg</u>	Minimum Bond Reserve \$535,444	Bond Reserve Fund \$535,466	Capitalized <u>Interest</u> \$0	Construction Fund \$2,537,262.34	<u>Taxes Due</u> \$371,545.50	<u>Taxes Unpaid</u> \$7,591.75	<u>Percent (%)</u> 2.04	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels	Amo	Cotal unt Due 80.33	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$48,534,805.00	



Rating(s)

Type of

06-12-2014 \$6,534,900.00 Lake Elsinore Unified School District CFD No 2005-1 NR Neg (BC) Kronick Moskovitz 09-0	TIC:4.25
	ial NIC:
Riverside (FA) Isom Adv / Urban Futures	
CDIAC Number: 2014-0746 (PA) Brandis Tallman LLC	
Limited tax obligation bond (PU) City National Bank	
K-12 School Facility (TR) Zions First Natl Bank	
IA No 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> <u>Outstanding</u> <u>Reserve</u> <u>Fund</u> <u>Interest</u> <u>Fund</u> <u>Taxes Due</u> <u>Taxes Unpaid</u> <u>Percent (%)</u>	<u>Plan</u>
14/15 \$6,354,200 \$588,179 \$588,203 \$0 \$147.86 \$496,766.62 \$5,909.65 1.19	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 Value	
14/15 06-30-2015 11 \$8,789.67 07-01-2015 E \$132,552,692	0



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	<u>t(s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role F	Participant	Type	Interest Rate
06-12-2	\$6,605,6	00.00	Lake Elsinore Unified	School District CFD	No 2005-3	NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC: 4.25
			Riverside					(FA)	Isom Adv / Urban Futures	Serial	NIC:
			CDIAC Number: 20	14-0748				(PA)	Brandis Tallman LLC		
			Limited tax obligation	bond				(PU)	City National Bank		
			K-12 School Facility					(TR)	Zions First Natl Bank		
			Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstand</u>	ing	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,349,5	00	\$465,389	\$465,408	\$0	\$529.57	\$554,589.42		\$3,016.45	0.54	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE .	E. ASSESSE	ED VALU	JE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parce	ls Am	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value Value	
14/15	06-30-2015	2		016.45			07-01-2015		E	\$65,739,902.00	



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-13-2	2007 \$3,955,0	00.00	Lake Elsinore Unified S	School District CFD	No 2005-6	NR	Neg	(BC) Bowie Arneson Wiles	09-01-37	TIC:
]	Riverside					(TR) Zions First Natl Bank	Comb	NIC:5.007
		(CDIAC Number: 2006	5-1482				(UW) Stone & Youngberg		
]	Limited tax obligation l	oond						
]	K-12 School Facility							
]	Rosetta Hills IA No A							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$3,815,0	000	\$362,250	\$362,265	\$0	\$54.74	\$284,783.62	\$1,632.92	0.57	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$2,3	02.66			07-01-2015	Е	\$57,547,948.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	t(s)	ssuing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-17-2	2010 \$3,805,0	00.00 L	ake Elsinore Unified S	School District CFD	No 2005-7	NR	Neg	(BC) Bowie Arneson Wiles	09-01-40	TIC:
		R	liverside					(TR) Zions First Natl Bank	Comb	NIC: 6.112
		C	CDIAC Number: 2010	0-0707				(UW) Stone & Youngberg		
		L	imited tax obligation b	oond						
		K	X-12 School Facility							
		Z	Zone 1, School Facs &	Elsinore Vly MWD	Wtr & Sewer Facs					
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,555,0	00	\$274,194	\$274,205	\$0	\$833,089.04	\$326,787.48	\$1,540.16	0.47	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donoutina	Ammaigal/	Aggagged	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15		i ai ccis								



<u>Date</u> 09-11-2	Amount(s) 014 \$10,330,000	0.00 La Ri Cl Li K	ake Elsinore Unified Siverside DIAC Number: 2014 imited tax obligation be- 12 School Facility A No A	chool District CFD		Rating(s) <u>Enhancm</u> NR	J I	Role Participant (BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Stifel Nicolaus & Co Inc.	Maturity Date/ Type 09-01-44 Comb	Interest Rate TIC:0
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$10,330,000	<u> </u>	Minimum Bond Reserve \$806,079	Bond Reserve Fund \$808,304	Capitalized <u>Interest</u> \$1	Construction Fund \$8,731,000.98	<u>Taxes Due</u> \$346,436.42	<u>Taxes Unpaid</u> \$4,188.50	Percent (%) 1.21	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 5	_	Cotal unt Due 88.50	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 02-28-2014	Appraisal/ <u>Tax Roll</u> A	Assessed <u>Value</u> \$81,470,000.00	



<u>Date</u> 12-17-2	Amount. 2009 \$5,645,00	00.00 L R C L K	ake Elsinore Unified Siverside DIAC Number: 2009 imited tax obligation bi-12 School Facility A A School Facs & Els	chool District CFD -1313 ond	No 2006-3	Rating (s) <u>Enhancm</u> NR	Type of Sale Neg	Role Participant (BC) Bowie Arneson Wiles (TR) Zions First Natl Bank (UW) Stone & Youngberg	Maturity Date/ <u>Tvpe</u> 09-01-39 Comb	Interest Rate TIC:
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandi \$5,080,00	ng	Minimum Bond Reserve \$415,838	Bond Reserve Fund \$415,888	Capitalized <u>Interest</u> \$0	Construction Fund \$1,305,976.59	<u>Taxes Due</u> \$485,358.26	Taxes Unpaid \$4,515.90	Percent (%) 0.93	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels		Total unt Due 5.90	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$73,376,805.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amoun	nt(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
09-30-2	2010 \$3,635,0	000.00	Lake Elsinore Unified	School District CFD	No 2006-4	NR	Neg	(BC) Bowie Arneson Wiles	09-01-40	TIC:
]	Riverside					(TR) Zions First Natl Bank	Comb	NIC:5.614
		(CDIAC Number: 2010)-1164				(UW) Stone & Youngberg		
		j	Limited tax obligation	oond						
]	K-12 School Facility							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,580,0	000	\$345,347	\$342,115	\$0	\$697,333.21	\$272,080.90	\$1,691.96	0.62	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$7,3	21.33			07-01-2015	E	\$44,039,103.00	



06-30-2015

8

\$9,385.05

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

E

Maturity Date/

\$26,934,933.00

						Rating(s)	Type of	ľ		Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
11-15-200	\$1,720,000.0	00 Lal	ce Elsinore Unified S	School District CFD	No 2006-6	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-37	TIC:
		Riv	erside					(TR)	Zions First Natl Bank	Comb	NIC:5.979
		CD	IAC Number: 2007	7-1352				(UW)	Stone & Youngberg		
		Lir	nited tax obligation b	oond							
		K-	12 School Facility								
		Bro	okview Terrace								
YEARLY I	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND E	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$1,685,000		\$172,000	\$171,179	\$0	\$21,983.91	\$155,486.84		\$6,432.93	4.14	N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	ר	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>	



D-4-	A/ (-) I	ssuing Entity, County	Type of Debt Pu	nose	Rating(s	-J F		No. 1145 - 215 - 1174	Maturity Date/	Interest Rate
<u>Date</u> 07-12-2	Amount(012 \$7,950,00	0.00 L R C L K	ake Elsinore Unified S iverside DIAC Number: 2012 imited tax obligation b i-12 School Facility	chool District CFD		<u>Enhanen</u> NR	<u>Sale</u> Neg	(BC) (DC) (FA) (PU) (TR)	Bowie Arneson Wiles McFarlin & Anderson Dolinka Group LLC Lake Elsinore Sch FA Zions First Natl Bank	<u>Type</u> 09-01-16 Serial	TIC: NIC:2.65
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
<u>Year</u> 14/15	Principal A Outstandir \$1,655,00	<u>19</u>	Minimum Bond Reserve \$795,000	Bond Reserve Fund \$795,106	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$4,012,223.2	8	<u>Taxes Unpaid</u> \$40,439.60	Percent (%) 1.01	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 28		Total unt Due 44.09	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$549,757,215.00	



			aguing Entity Count	v Trong of Dobt Dor		Rating(s)	Туре о			Maturity Date/	
Date	Amount(<u>s)</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancm	<u>t Sale</u>	Role P	articipant	<u>Type</u>	Interest Rate
07-12-2	012 \$1,110,00	0.00 L	ake Elsinore Unified S	School District CFD	No 89-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-19	TIC:
		R	liverside					(DC)	McFarlin & Anderson	Serial	NIC: 2.983
		C	DIAC Number: 2012	2-0661				(FA)	Dolinka Group LLC	Scriur	
		L	imited tax obligation b	oond				(PU)	Lake Elsinore Sch FA		
			3-12 School Facility					(TR)	Zions First Natl Bank		
			Refunding					()	Ziono i noti tuti zum		
		1,	terunung								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$810,000)	\$111,000	\$111,015	\$0	\$0.00	\$388,647.00		\$6,510.00	1.68	N
	,		, ,,,,,,	, ,,			,				
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	_	_							
	. 0			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	17	\$10,4	16.00			07-01-2015		Е	\$146,853,101.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancm	<u>Sale</u>	Role I	Participant	Type	Interest Rate
07-18-2	2012 \$955,000	.00	Lake Elsinore Unified	School District CFD	No 90-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-16	TIC:
]	Riverside					(DC)	McFarlin & Anderson	Serial	NIC:2.692
	CDIAC Number: 2012-0659						(FA)	Dolinka Group LLC			
			Limited tax obligation	bond				(PU)	Lake Elsinore Sch FA		
			K-12 School Facility					(TR)	Zions First Natl Bank		
]	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$490,000	0	\$95,500	\$99,896	\$0	\$0.00	\$325,750.18		\$3,159.81	0.97	N
~		~				_					
C. DELINQUENT PARCELS D. FORECLOSU					E	E. ASSESSE	D VALU	JE OF PARCELS			
	Reporting	# of	,	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$3,1	59.81			07-01-2015		E	\$40,725,132.00	



06-30-2015

\$4,397.72

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$139,182,325.00

Date	Amount(s)	Issuin	g Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	Type	Interest Rate
02-08-2	02-08-2007 \$5,149,000.00 Lake Elsinore Unified School District C			chool District CFD	No 99-1	NR	Neg	(BC)	Jones Hall	09-01-33	TIC: 5.5
		Riversi	ide					(PU)	Lake Elsinore Sch FA	Term	NIC:
		CDIAC	Number: 2007	-0113				(TR)	Zions First Natl Bank		
		Limite	d tax obligation b	ond							
		K-12 S	chool Facility								
		Refund	ling								
YEARLY	FISCAL STATUS RI	EPORT INFO	RMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	t M	inimum 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>
14/15	\$4,561,000		\$0	\$0	\$0	\$1,756.18	\$390,944.68		\$2,699.46	0.69	N
C. DELINQUENT PARCELS					D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amor	ınt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



Rating(s)

Type of

Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-18-2	013 \$39,120,00	0.00 Le	e Lake Water Distric	t CFD No 1		NR	Neg	(BC) Jones Hall	09-01-35	TIC: 4.953
		Riverside						(DC) Jones Hall	Term	NIC:4.996
		CI	DIAC Number: 2013	3-1929				(PU) Lee Lake PFA		
		Li	mited tax obligation b	oond				(TR) Wilmington Trust		
		M	ultiple Capital Impro	vements, Public Worl	ks					
		Sy	camore Creek Series	A						
		Re	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	nt	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>
14/15	\$38,185,000)	\$3,082,245	\$3,082,259	\$0	\$0.00	\$2,947,013.24	\$56,696.12	1.92	N
C. DELI	NOUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
C. DELLI	Reporting	# of	_							
••	. 0			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	-	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	36	\$95,7	45.44			07-01-2015	E	\$544,539,452.00	



Rating(s)

Type of

Date	Amount(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-18-2	2013 \$4,775,00	0.00 I	Lee Lake Water District	CFD No 2		NR	Neg	(BC) Jones Hall	09-01-32	TIC: 4.781
		F	Riverside					(DC) Jones Hall	Term	NIC:4.848
		(CDIAC Number: 2013	-1930				(PU) Lee Lake PFA		
		I	Limited tax obligation b	ond				(TR) Wilmington Trust		
		N	Multiple Capital Improv	ements, Public Wor	ks					
		N	Montecito Ranch Series	A						
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,630,00	0	\$376,236	\$376,236	\$0	\$0.00	\$394,519.50	\$13,581.75	3.44	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE.	E. ASSESSE	D VALUE OF PARCELS		
CIDELL	Reporting	# of	_							
•••				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	05-27-2015	16	\$16,6	60.15			07-01-2015	E	\$133,195,305.00	



Rating(s)

Type of

Date	Amount(s)	<u> Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-18-2	013 \$25,845,000	0.00 Le	ee Lake Water Distric	t CFD No 3		NR	Neg	(BC) Jones Hall	09-01-34	TIC: 4.928
		Ri	verside					(DC) Jones Hall	Term	NIC:4.975
		C	DIAC Number: 2013	3-1931				(PU) Lee Lake PFA		
		Li	mited tax obligation b	oond				(TR) Wilmington Trust		
		M	ultiple Capital Improv	vements, Public Worl	ks					
		Tl	ne Retreat Series A							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	nt	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>
14/15	\$25,345,000)	\$2,036,357	\$2,036,358	\$0	\$0.00	\$1,836,039.92	2 \$70,920.15	3.86	N
C DELL	NOUENT PARCELS				D. FORECLOSUR) F	F ACCECCE	D VALUE OF PARCELS		
C. DELII	•					AL .	E. ASSESSE	D VALUE OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	29	\$153,7	764.09			07-01-2015	E	\$340,403,889.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-26-2	\$5,565,00	00.00	Menifee Union School	District CFD No 200	02-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-34	TIC: 4.525
		I	Riverside					(PU) Menifee UnSD PFA	Term	NIC:
		(CDIAC Number: 200	5-2075				(TR) US Bank NA		
		I	Limited tax obligation	bond						
		I	K-12 School Facility							
		I	Refunding							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$4,495,00	00	\$0	\$0	\$0	\$0.00	\$403,997.76	\$3,284.75	0.81	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	6	\$4,3	91.07			07-01-2015	Е	\$109,180,222.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm	t Sale	Role P	<u>'articipant</u>	Type	Interest Rate
01-22-2	2013 \$7,335,00	00.00	Menifee Union School	District CFD No 200)2-2	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-34	TIC:
]	Riverside					(FA)	Dolinka Group LLC	Comb	NIC:4.314
			CDIAC Number: 2013					(TR)	US Bank NA		
			Limited tax obligation	bond				(UW)	Stone Youngberg/Stifel		
			K-12 School Facility								
]	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$6,870,00	00	\$516,850	\$516,877	\$0	\$712,597.69	\$685,797.22		\$6,947.20	1.01	N
~		~				_					
C. DELI	NQUENT PARCEL				D. FORECLOSUR	AE .	E. ASSESSE	ED VALU	JE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	4	\$6,9	47.20			07-01-2015		E	\$92,529,387.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-26-2	.006 \$4,405,00	0.00	Menifee Union School	District CFD No 200)2-3	NR	Neg	(BC) Rutan & Tucker LLP	09-01-33	TIC: 4.525
		I	Riverside					(PU) Menifee UnSD PFA	Term	NIC:
		(CDIAC Number: 2005	5-2076				(TR) US Bank NA		
		I	Limited tax obligation	bond						
		I	K-12 School Facility							
		I	Refunding							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,635,00	0	\$0	\$0	\$0	\$103,103.86	\$327,115.10	\$1,595.24	0.49	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$1,5	95.24			07-01-2015	E	\$51,724,569.00	



<u>Date</u> 12-09-2	Amount(2004 \$2,405,00)0.00 I	Issuing Entity, County Menifee Union School I Riverside CDIAC Number: 2004 Limited tax obligation b K-12 School Facility	District CFD No 200		Rating(s) Enhanemt NR	Neg	Role Participant (BC) Rutan & Tucker LLP (DC) Jones Hall (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-34 Comb	Interest Rate TIC: NIC: 5.395
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal A Outstandi \$1,960,00	<u>ng</u>	Minimum Bond <u>Reserve</u> \$164,705	Bond Reserve Fund \$164,714	Capitalized <u>Interest</u> \$0	Construction Fund \$213,512.80	<u>Taxes Due</u> \$213,941.26	<u>Taxes Unpaid</u> \$1,800.20	Percent (%) 0.84	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels	<u>Amo</u>	Cotal unt Due 00.20	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$63,928,382.00	



<u>Date</u>	<u>Amount</u>	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(<u>Enhan</u> o		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
12-09-2	2004 \$6,195,00	00.00	Menifee Union School l	District CFD No 200	2-5	NR	Neg	(BC) Rutan & Tucker LLP	09-01-34	TIC:
		I	Riverside					(DC) Jones Hall	Comb	NIC:5.369
		(CDIAC Number: 2004	-1622				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) Stone & Youngberg		
		I	K-12 School Facility							
		S	School Facs & Cap Imp	•						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	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>
14/15	\$5,055,00	00	\$421,119	\$421,141	\$0	\$536,363.53	\$491,396.00	\$7,590.00	1.54	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	7.4.1					A 1	
X 7	Date			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 at CCIS	or rance Duc	· <u></u>	E	· · · · · · · · · · · · · · · · · · ·	
14/15	06-30-2015	5	\$10,7	65.00			07-01-2015	E	\$75,441,602.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-20-2	2005 \$2,315,0	00.00	Menifee Union School	District CFD No 200	3-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-35	TIC:
]	Riverside					(DC) Jones Hall	Comb	NIC:5.387
			CDIAC Number: 2005					(TR) US Bank NA		
]	Limited tax obligation b	ond				(UW) Stone & Youngberg		
]	K-12 School Facility							
		,	School Facs & Cap Imp	•						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,915,00	00	\$156,340	\$156,348	\$0	\$253,929.55	\$201,998.56	\$0.00	0.00	N
C DELI	NQUENT PARCEI	S			D. FORECLOSUE	PF	F ASSESSE	D VALUE OF PARCELS		
C. DEEL	Reporting	# of	_	_						
	. 0			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>	
14/15	06-30-2015	0	\$0	.00			07-01-2015	E	\$31,307,674.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-06-2	2006 \$10,900,0	00.00	Menifee Union School	District CFD No 200	03-2	NR	Neg	(BC) Rutan & Tucker LLP	09-01-36	TIC:
]	Riverside					(DC) Jones Hall	Comb	NIC:5.044
			CDIAC Number: 2006					(TR) US Bank NA		
		J	Limited tax obligation b	ond				(UW) Stone & Youngberg		
]	K-12 School Facility							
		-	The Lakes IA A							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$9,585,00	0	\$729,200	\$729,238	\$0	\$0.00	\$757,554.44	\$9,272.53	1.22	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		7.4.						
X 7	<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		Parcel	<u> </u>		1 41 (C15	or rance Duc	· · · · · · · · · · · · · · · · · · ·	<u>tax kon</u> E	\$203,457,509.00	
14/15	06-30-2015	13	\$15,4	33.72			07-01-2015	E	\$405,457,509.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-26-2	2006 \$2,810,0	00.00	Menifee Union School	District CFD No 200)3-3	NR	Neg	(BC) Rutan & Tucker LLP	09-01-33	TIC: 4.525
]	Riverside					(PU) Menifee UnSD PFA	Term	NIC:
		(CDIAC Number: 200	5-2077				(TR) US Bank NA		
]	Limited tax obligation	bond						
]	K-12 School Facility							
]	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,310,0	00	\$0	\$0	\$0	\$0.68	\$221,278.54	\$3,247.02	1.47	N
C. DELI	NQUENT PARCEI	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	3	\$9,5	67.46			07-01-2015	Е	\$42,326,487.00	



<u>Date</u> 06-28-2	Amount(2005 \$2,580,00	00.00 M R C L K	Assuing Entity, County Menifee Union School I Liverside CDIAC Number: 2005 Limited tax obligation b L-12 School Facility Lennar Homes of CA	District CFD No 200	<u></u>	Rating(s) <u>Enhanemt</u> NR	Neg	Role Participant (BC) Rutan & Tucker LLP (DC) Jones Hall (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: NIC:5.18
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 14/15	Principal A Outstandi \$2,170,00	ng	Minimum Bond Reserve \$173,220	Bond Reserve Fund \$173,229	Capitalized <u>Interest</u> \$0	Construction Fund \$235,162.54	<u>Taxes Due</u> \$222,100.38	<u>Taxes Unpaid</u> \$2,688.86	Percent (%) 1.21	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 5		otal unt Due 19.74	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$63,893,185.00	



14/15

06-30-2015

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\$5,118.53

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

Ε

Maturity Date/

\$40,942,850.00

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
07-22-20	905 \$4,480,000.0	0 Me	nifee Union School	District CFD No 200	04-2	NR	Neg	(BC) Rutan & Tucker LLP	09-01-35	TIC:
		Riv	verside					(DC) Jones Hall	Comb	NIC:5.22
		CD	OIAC Number: 2005	5-0354				(TR) US Bank NA		
		Lin	nited tax obligation b	oond				(UW) Stone & Youngberg		
		K-	12 School Facility							
		Sch	nool Facilities, Wtr &	Sewer Fac						
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$3,840,000		\$306,393	\$306,409	\$0	\$99,701.02	\$357,927.64	\$2,623.94	0.73	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	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>	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-14-2	2005 \$4,160,00	00.00	Menifee Union School	District CFD No 200	4-3	NR	Neg	(BC) Rutan & Tucker LLP	09-01-35	TIC:
		l	Riverside					(DC) Jones Hall	Comb	NIC: 5.433
			CDIAC Number: 2004					(TR) US Bank NA		
			Limited tax obligation b	ond				(UW) Stone & Youngberg		
			K-12 School Facility							
			School Facs & Cap Imp	ı						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,445,00	00	\$282,450	\$282,465	\$0	\$377,263.83	\$340,307.22	\$0.00	0.00	N
C DELL		C			D FOREGLOSUE	T.	E ACCECCE	D VALUE OF DADCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Cotal_	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	s Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$4,99	99.28			07-01-2015	E	\$49,594,757.00	



<u>Date</u> 04-06-2005	<u>Amount(s)</u> \$2,460,000.00	Menifee Union School Riverside CDIAC Number: 20 Limited tax obligatio Multiple Capital Imp)4-4	Rating(s) Enhancmt NR	Neg (Role Participant BC) Rutan & Tucker LLP DC) Jones Hall TR) US Bank NA UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: NIC:5.419
YEARLY FIS	CAL STATUS REPO	RT INFORMATION							
A. FUND BAL	ANCES					B. TAX COLLE	ECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$2,080,000	Minimum Bond <u>Reserve</u> \$169,693	Bond Reserve Fund \$169,701	Capitalized <u>Interest</u> \$0	Construction Fund \$289,443.40	<u>Taxes Due</u> \$215,209.94	<u>Taxes Unpaid</u> \$2,187.54	Percent (%) 1.02	Teeter <u>Plan</u> N
C. DELINQUI	ENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED V	VALUE OF PARCELS		
<u>Year</u>	.	- COLS	Total nount Due 281.31	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$30,516,879.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-19-2	2006 \$4,625,00	00.00 N	Menifee Union School	District CFD No 200	4-5	NR	Neg	(BC) Rutan & Tucker LLP	09-01-36	TIC:
			Riverside					(DC) Jones Hall	Comb	NIC:5.32
			CDIAC Number: 2005					(TR) US Bank NA		
			imited tax obligation b	ond				(UW) Stone & Youngberg		
			K-12 School Facility							
		S	School, EMWD, Vly-W	ide Rec & Pk Dist						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,955,00	00	\$309,118	\$309,134	\$0	\$61,278.05	\$366,112.56	\$1,062.07	0.29	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUR) F	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•					AL.	E. ASSESSE	D VALUE OF FARCELS		
	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>	
14/15	06-30-2015	1	\$1,00	52.07			07-01-2015	E	\$59,296,258.00	



<u>Date</u> 06-12-2	Amount \$3,780,00	00.00	Issuing Entity, Count Menifee Union School Riverside CDIAC Number: 2014 Limited tax obligation 1 K-12 School Facility	District CFD No 200 4-0902		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ <u>Tvpe</u> 09-01-41 Comb	Interest Rate TIC: NIC:4.478
	FISCAL STATUS BALANCES Principal A Outstandi \$3,780,00	REPORT	•	Bond Reserve Fund \$240,653	Capitalized <u>Interest</u> \$15	Construction <u>Fund</u> \$1,601,266.13	B. TAX COL <u>Taxes Due</u> \$185,378.46		Percent (%) 0.56	Teeter <u>Plan</u> N
C. DELI <u>Year</u> 14/15	NQUENT PARCEL Reporting Date 06-30-2015	LS # of <u>Parcel</u> 1	s Amo	Total unt Due 38.54	D. FORECLOSUF # of Parcels	RE Total Amount of Taxes Due	E. ASSESSEI Reporting Date 07-01-2015	D VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$44,965,444.00	



						Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-29-2	2006 \$4,740,00	00.00	Menifee Union School	District CFD No 200	5-2	NR	Neg	(BC) Rutan & Tucker LLP	09-01-36	TIC:
		I	Riverside					(DC) Jones Hall	Comb	NIC:5.434
			CDIAC Number: 2005					(TR) US Bank NA		
			Limited tax obligation b	ond				(UW) Stone & Youngberg		
			K-12 School Facility							
		S	Schools & Eastern MW	D Water/Sewer Facs						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	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>
14/15	\$4,125,00	00	\$326,006	\$326,023	\$0	\$1,195,539.38	\$382,814.30	\$8,017.72	2.09	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUR	r.	E ACCECCE	D VALUE 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>	
14/15	06-30-2015	5	\$8,98	31.41			07-01-2015	E	\$55,667,094.00	



			Iganina Entity Countr	. Type of Dobt Dur		Rating(s)	Type of		Maturity Date/	
Date	Amount(s	<u>s)</u>	Issuing Entity, County	, Type of Debt, Put	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
11-19-2	\$6,565,00	0.00	Menifee Union School I	District CFD No 200	6-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-44	TIC:
]	Riverside					(DC) Jones Hall	Comb	NIC:4.159
		(CDIAC Number: 2014	-1859				(FA) Dolinka Group LLC	Comb	
]	Limited tax obligation b	ond				(TR) US Bank NA		
			K-12 School Facility					(UW) Stifel Nicolaus & Co Inc		
			•					, ,		
YEARLY	Y FISCAL STATUS I	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandir		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,565,00	0	\$387,463	\$387,499	\$188,704	\$3,715,822.18	\$240,820.16	\$4,491.02	1.86	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	<u>Date</u>	Parcels	_	otai unt Due	Parcels	of Taxes Due	<u>Date</u>	Appraisai/ Tax Roll	Value	
<u>Year</u>					I WI COLD	VI THACO D'HO	<u> </u>			
14/15	06-30-2015	4	\$4,49	71.02			09-02-2014	A	\$45,361,368.00	



<u>Date</u> 06-09-2	Amount(2015 \$3,480,00	0.00 N F C	Issuing Entity, County Menifee Union School I Riverside CDIAC Number: 2015 Limited tax obligation b Multiple Capital Improv	District CFD No 200 -1152 ond	6-2	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co In	Maturity Date/ Type 09-01-45 Comb	Interest Rate TIC: 4.541 NIC: 4.481
	Y FISCAL STATUS I D BALANCES Principal A <u>Outstandii</u> \$3,480,00	mt 1g	Minimum Bond Reserve \$209,325	Bond Reserve Fund \$209,325	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,881,791.55	B. TAX COL	LECTION Taxes Unpaid \$2,557.84	Percent (%) 0.96	Teeter <u>Plan</u> N
C. DELI Year 14/15	NQUENT PARCELS Reporting Date 06-30-2015	S # of Parcels		otal unt Due 5.68	D. FORECLOSUR # of Parcels	Total Amount of Taxes Due	E. ASSESSEI Reporting Date 04-03-2015	D VALUE OF PARCELS Appraisal/ Tax Roll A	Assessed <u>Value</u> \$45,704,751.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-15-2	2007 \$2,040,0	00.00	Menifee Union School	District CFD No 200	06-3	NR	Neg	(BC) Rutan & Tucker LLP	09-01-37	TIC:
		l	Riverside					(TR) US Bank NA	Comb	NIC:5.024
			CDIAC Number: 2007					(UW) Stone & Youngberg		
			Limited tax obligation b	ond						
			K-12 School Facility							
			School & EMWD Fac							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,805,0	00	\$135,410	\$135,418	\$0	\$0.00	\$192,985.60	\$3,262.29	1.69	N
~		~				_				
C. DELI	NQUENT PARCEI	LS .			D. FORECLOSUR	KE	E. ASSESSE	D VALUE 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	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	3	\$3,26	52.29			07-01-2015	E	\$35,619,553.00	



<u>Date</u> 09-19-2	Amount(013 \$5,800,00	00.00 M R C L K	Assuing Entity, County Menifee Union School I Liverside CDIAC Number: 2013 Limited tax obligation but L-12 School Facility A 2	District CFD No 201	<u></u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-43 Comb	Interest Rate TIC: NIC:5.96
	FISCAL STATUS						D TAY COLL	LECTION		
Year 14/15	Principal A Outstandin \$5,800,00	ng	Minimum Bond Reserve \$560,590	Bond Reserve Fund \$560,646	Capitalized <u>Interest</u> \$15	Construction <u>Fund</u> \$1,953,005.27	Taxes Due \$381,816.40	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Date 06-30-2015	# of <u>Parcels</u> 1		'otal <u>unt Due</u>).76	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$59,700,421.00	



						Rating (s)			Maturity Date/	
Date	Amount(s)	15	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancm	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
12-11-2	014 \$16,755,000	0.00 M	Ienifee Union School I	District CFD No 201	1-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-44	TIC:
		R	iverside					(DC) Jones Hall	Comb	NIC:4.768
		C	DIAC Number: 2014	-1858				(FA) Dolinka Group LLC	2	
		Li	imited tax obligation b	ond				(TR) US Bank NA		
		K	-12 School Facility					(UW) Stifel Nicolaus & Co Inc		
		IA	A No 1							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$16,755,000)	\$1,371,036	\$1,387,460	\$273,843	\$12,082,696.55	\$386,102.18	\$1,304.58	0.34	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	PE.	E. ASSESSE	D VALUE OF PARCELS		
CIDEEL	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>	
14/15	06-30-2015	1	\$1,30	14.58			09-15-2014	A	\$75,120,333.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-26-2	006 \$12,410,0	00.000	Menifee Union School	District CFD No 94-	1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-33	TIC: 5.459
			Riverside					(PU) Menifee UnSD PFA	Term	NIC:
			CDIAC Number: 200	5-2071				(TR) US Bank NA		
			Limited tax obligation	bond						
			K-12 School Facility							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	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>
14/15	\$9,750,00	00	\$0	\$0	\$0	\$0.38	\$921,651.56	\$10,123.74	1.10	N
C. DELIN	NQUENT PARCEL	.S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parce	ls Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	24	\$22,0	638.89			07-01-2015	E	\$389,725,217.00	



Rating(s)

Type of

						itating(s)	Type o	l	1,14,041,10,100,	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-26-2	006 \$5,290,000.	.00 Me	enifee Union School	District CFD No 99-	1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-31	TIC: 5.434
		Ri	verside					(PU) Menifee UnSD PFA	Term	NIC:
		CI	DIAC Number: 2005	-2072				(TR) US Bank NA		
		Liı	mited tax obligation b	ond						
		K-	12 School Facility							
		Zo	ne 1							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	ıt	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>
14/15	\$4,215,000		\$0	\$0	\$0	\$0.03	\$409,640.00	\$5,747.50	1.40	N
C DELD	NOTIENT DA DOEL C				D EODEGI OGUD	DE .	E ACCECCE	D MAI HE OF DAD CEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		otal	# 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>	<u>Tax Roll</u>	<u>Value</u>	
14/15	06-30-2015	8	\$9,40	05.00			07-01-2015	E	\$103,720,104.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
01-26-2	\$5,815,000.0	Riv CD Lin K-1 Zor	nifee Union School in erside IAC Number: 2005 nited tax obligation by 2 School Facility are 2 funding	-2073	.1	NR	Neg	(BC) Rutan & Tucker LLP (PU) Menifee UnSD PFA (TR) US Bank NA	09-01-33 Term	TIC: 4.525 NIC:
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$4,780,000		\$0	\$0	\$0	\$0.00	\$429,495.00	\$31,335.00	7.30	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	06-30-2015	5	\$3,65	57.50			07-01-2015	E	\$113,554,526.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-26-2	\$1,030,000.0	00 Me	nifee Union School	District CFD No 99-	1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-33	TIC: 4.525
		Riv	erside					(PU) Menifee UnSD PFA	Term	NIC:
		CD	IAC Number: 2005	-2074				(TR) US Bank NA		
		Lin	nited tax obligation b	ond						
		K-1	2 School Facility							
		IA.	A							
		Ref	unding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX 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>
14/15	\$850,000		\$0	\$0	\$0	\$0.00	\$84,255.00	\$615.00	0.73	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D 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	Value	
14/15	06-30-2015	5	\$71	7.50			07-01-2015	E	\$113,554,526.00	



<u>Date</u> 05-31-2	Amount(s 2007 \$5,870,000	D.00 M R C Li	ssuing Entity, County Ioreno Valley CFD No iverside DIAC Number: 2007 imited tax obligation b Iultiple Capital Improvioneridge	o 5 -0746 oond		Rating(s) Enhancmt NR	Type of Sale Rol Neg (Be (F/- (TI	A) Fieldman Rolapp R) Wells Fargo Bank NA	Maturity Date/ Type 09-01-37 Comb	Interest Rate TIC:
YEARLY	Y FISCAL STATUS R	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
<u>Year</u> 14/15	Principal An Outstandin \$5,670,000	g	Minimum Bond Reserve \$546,000	Bond Reserve Fund \$546,064	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$405,862.42	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	RE	E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-08-2015	# of Parcels 0		Cotal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-08-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$38,440,973.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
11-29-2007	\$4,075,000.00	Moreno Valley CFD No 87-1	NR	Neg	(BC) Stradling Yocca	10-01-23	TIC:
		Riverside			(FA) Ross Financial	Serial	NIC: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					
		Towngate IA No 1					
		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>
14/15	\$2,605,000	\$365,351	\$365,360	\$0	\$0.00	\$114,070.40	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	05-18-2015	1	\$419.50			07-08-2015	E	\$192,638,392.00

F. MISCELLANEOUS

Delinquent taxes of \$419.50 were paid by 07/08/2015.



					Rating(s)	Type of	Ì	Maturity Date/	
Date	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
11-29-2	\$10,665,000.00	Moreno Valley CFD N	o 87-1		S:AAA/A	Neg	(BC) Stradling Yocca	12-01-21	TIC:
		Riverside					(FA) Ross Financial	Serial	NIC:4.104
		CDIAC Number: 200					(EN) Ambac		
		Limited tax obligation	bond				(TR) Wells Fargo Bank NA		
		Multiple Capital Impro	ovements, Public Wor	ks	Ins		(UW) E J De La Rosa		
		Towngate							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. 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>
14/15	\$6,095,000	\$1,028,681	\$1,028,690	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting #	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>	
14/15	07-08-2015	0 \$0	0.00			07-08-2015	E	\$387,485,537.00	



<u>Date</u> 06-12-2	Amount(s 2013 \$7,790,000	0.00 M R C L K	Assuing Entity, County Moreno Valley Unified civerside CDIAC Number: 2012 cimited tax obligation by 1-12 School Facility defunding	School District CFE -1049	<u></u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) Wells Fargo Bank NA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-32 Comb	Interest Rate TIC: 4.779 NIC: 4.733
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$7,535,000	<u>ıg</u>	Minimum Bond Reserve \$619,000	Bond Reserve Fund \$619,020	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$756,779.00	<u>Taxes Unpaid</u> \$8,045.50	Percent (%) 1.06	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 8		otal unt Due 5.50	# of Parcels	Total Amount of Taxes Due \$16,412.00	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$133,098,582.00	



						Rati	ing(s)	Type of	•		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	rpose	<u>Enh</u>	nancmt	Sale	Role P	<u>'articipant</u>	Type	Interest Rate
09-25-2	013 \$7,425,0	00.00 N	Moreno Valley Unified	School District CFD	No 2003-1	NR		Neg	(BC)	Bowie Arneson Wiles	09-01-34	TIC: 4.434
		F	Riverside						(FA)	Fieldman Rolapp	Term	NIC:4.39
			CDIAC Number: 2013						(PA)	Piper Jaffray & Co		
		I	imited tax obligation l	oond					(PU)	Alliance Bank of Arizona		
			K-12 School Facility						(TR)	US Bank NA		
		F	Refunding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstand	ing	<u>Reserve</u>	<u>Fund</u>	Interest	<u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,270,0	00	\$683,034	\$683,048	\$0	\$2,248,255.37	'	\$572,242.08		\$6,519.61	1.14	N
~		~				_						
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# 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>	
14/15	06-30-2015	3	\$6,5	19.61	8	\$13,866.79		01-01-2015		E	\$62,821,767.00	



						Rating(s) Type o	of		Maturity Date/	
Date	Amount	(s) I	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhanc	mt Sale	Role P	articipant	Type	Interest Rate
06-12-2	2013 \$3,855,00	00.00 N	Ioreno Valley Unified	School District CFI	O No 2003-2	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-34	TIC: 5.051
		R	iverside					(DC)	Stradling Yocca	Comb	NIC:4.973
		C	DIAC Number: 2013	-0774				(FA)	Fieldman Rolapp		
		L	imited tax obligation b	ond				(TR)	US Bank NA		
		K	3-12 School Facility					(UW)	Piper Jaffray & Co		
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,800,00	00	\$367,500	\$367,506	\$0	\$2,063,843.70	\$324,650.00		\$2,562.58	0.79	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALI	JE OF PARCELS		
	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			<u> </u>		·			· · · · · · · · · · · · · · · · · · ·	
14/15	06-30-2015	1	\$2,56	2.58	6	\$10,880.84	01-01-2015		Е	\$38,701,449.00	



14/15

06-30-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

E

Maturity Date/

\$25,222,132.00

Date	Amount(s	<u>Iss</u>	uing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-17-2	2005 \$3,155,000	.00 Mo	reno Valley Unified	School District CF	D No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	TIC: 5.535
		Riv	verside				_	(TR) US Bank NA	Com	NIC:
		CD	IAC Number: 2005	-0091				(UW) UBS Financial Service		
		Lin	nited tax obligation b	ond						
		K-:	12 School Facility							
		Sch	nool Facs & EMWD	Water/Sewer Facs						
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,960,000		\$294,700	\$294,706	\$0	\$1,494,088.26	\$251,521.84	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-13-2005	\$5,580,000.00	Moreno Valley Unified School District CFD No 2004-2 Riverside CDIAC Number: 2005-1570 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) Bowie Arneson Wiles (TR) US Bank NA (UW) Stone & Youngberg	09-01-35 Comb	TIC:5.262 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

School, EMWD Water & Sewer Facs

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

<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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	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	<u>Value</u>
14/15	06-30-2015	0	\$0.00			01-01-2015	E	\$0.00

D. FORECLOSURE



<u>Date</u> 08-19-2	Amount(2014 \$5,225,00	0.00 M R C L K	Assuing Entity, County Aoreno Valley Unified Aiverside CDIAC Number: 2014 Aimited tax obligation b C-12 School Facility Refunding	School District CFE -0904	<u></u>	Rating(s) <u>Enhancm</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (FA) Fieldman Rolapp (PA) Piper Jaffray & Co (PU) City National Bank (TR) US Bank NA	Maturity Date/ <u>Tvpe</u> 09-01-35 Term	Interest Rate TIC: 3.899
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandir \$5,225,00	<u>19</u>	Minimum Bond Reserve \$236,373	Bond Reserve Fund \$236,373	Capitalized <u>Interest</u> \$0	Construction Fund \$3,334,579.76	<u>Taxes Due</u> \$414,208.86	<u>Taxes Unpaid</u> \$2,931.88	Percent (%) 0.71	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FOREC				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS			
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels		otal unt Due 1.88	# of Parcels	Total Amount of Taxes Due \$5,057.79	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$45,303,472.00	



2015 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-28-20	907 \$4,000,000	0.00 N	Ioreno Valley Unified	School District CFI	O No 2004-3	NR	Neg	(BC) Bowie Arneson Wiles	09-01-37	TIC:
		R	liverside					(TR) US Bank NA	Comb	NIC:5.06
		C	CDIAC Number: 200	7-0158				(UW) Stone & Youngberg		
	Limited tax obligation bond									
		K	K-12 School Facility							
		S	chool & Eastern MW	D Facs						
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,820,000	0	\$362,250	\$362,257	\$0	\$1,852,058.91	\$293,697.04	\$0.00	0.00	N
C. DELINQUENT PARCELS D. FORECLOSURE					Œ	E. ASSESSE	CD VALUE OF PARCELS			
0,5222	Reporting	# of		- ·						
V /	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed Value	
Year	· <u></u>	Parcels			1 at cets	or rance Duc	· · · · · · · · · · · · · · · · · · ·	<u>tax kon</u> E	<u>Value</u> \$29,533,601.00	
14/15	06-30-2015	0	\$0	0.00			01-01-2015	E	\$49,555,001.00	



<u>Date</u> 06-18-2	Amount(2015 \$3,855,000	0.00 M R C Li	Issuing Entity, County Ioreno Valley Unified iverside DIAC Number: 2015 imited tax obligation be- 12 School Facility	School District CFI	<u></u>	Rating(s) Enhancmt NR	Neg (Role Participant (BC) Bowie Arneson Wiles (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-45 Comb	Interest Rate TIC:4.581 NIC:4.631
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND BALANCES						B. TAX COLLECTION				
<u>Year</u> 14/15	Principal A Outstandir \$3,855,000	<u>12</u>	Minimum Bond Reserve \$304,991	Bond Reserve Fund \$304,991	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$316,857.70	<u>Taxes Unpaid</u> \$9,487.82	<u>Percent (%)</u> 2.99	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FORECLOSURE						RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 2	Amo	Cotal unt Due 37.82	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$27,668,576.00	



C. DELINQUENT PARCELS

Year

14/15

Reporting

Date

06-30-2015

of

Parcels

2

Total

Amount Due

\$4,593.64

2015 MELLO ROOS FISCAL STATUS REPORT

E. ASSESSED VALUE OF PARCELS

Reporting

01-01-2015

Date

Appraisal/ <u>Tax Roll</u>

Е

Maturity Date/

Assessed

\$47,326,320.00

Value

<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	ose_	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date <u>Type</u>	Interest Rate
05-11-2006	\$5,000,000.00	Moreno Valley Unified Riverside CDIAC Number: 2006 Limited tax obligation b K-12 School Facility School Fac & EMWD V	-0337 oond	To 2004-5	NR	Neg	(BC) Bowie Arneson (TR) US Bank NA (UW) Stone & Young	Comb	TIC: 5.386 NIC:
YEARLY FISC	AL STATUS REPOI	RT INFORMATION							
A. FUND BALA	ANCES					B. TAX COL	LLECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$4,770,000	Minimum Bond Reserve \$468,140	Bond Reserve Fund \$468,149	Capitalized <u>Interest</u> \$0	Construction Fund \$2,494,675.32	<u>Taxes Due</u> \$408,961.32	<u>Taxes Unpai</u> \$4,593.64	<u>Percent (%)</u> 1.12	Teeter <u>Plan</u> N

Total Amount

of Taxes Due

\$8,557.98

D. FORECLOSURE

of

Parcels

3



Rating(s)

Type of

Date	Amount	(s)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Particip	oant	Type	Interest Rate
11-18-2	2005 \$27,935,0	00.00 N	Moreno Valley Unified	School District CFI	O No 2004-6	NR	Neg	(BC) Bowi	e Arneson Wiles	09-01-36	TIC: 5.29
		F	Riverside					(TR) US B	ank NA	Comb	NIC:
		(CDIAC Number: 2005	5-1753				(UW) Stone	& Youngberg	Come	
		I	Limited tax obligation b	oond							
		ŀ	K-12 School Facility								
		5	School Facs & Eastern	Municipal WD							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Tax	xes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.	00	0.00	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF	PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Ap	praisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		K Roll	Value	
14/15	06-30-2015	0	\$0.	.00			01-01-2015		E	\$0.00	



						Rating(s)	Type o	f		Maturity Date/	
<u>Date</u>	Amoun	t(s)	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role F	Participant	Type	Interest Rate
08-20-2	2014 \$26,220,	,000.00	Moreno Valley Unified	School District CFI	No 2004-6	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-36	TIC:4.149
			Riverside					(FA)	Fieldman Rolapp	Term	NIC:4.15
			CDIAC Number: 2014	-0905				(PA)	Piper Jaffray & Co		
			Limited tax obligation b	ond				(PU)	City National Bank		
			K-12 School Facility					(TR)	US Bank NA		
			Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal .	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>
14/15	\$26,220,0	000	\$1,764,674	\$1,764,674	\$0	\$18,053,233.28	\$2,035,560.4	8	\$12,328.88	0.61	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parce	ls Amo	unt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	
14/15	06-30-2015	12329	9 \$7.	00	27	\$65,408.12	01-01-2015		E	\$197,415,993.00	



06-30-2015

0

\$0.00

2

14/15

2015 MELLO ROOS FISCAL STATUS REPORT

01-01-2015

Maturity Date/

\$27,890,684.00

E

						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt			articipant	Type	Interest Rate
11-29-20	\$4,260,000.0	00 Mc	oreno Valley Unified	School District CFI	O No 2005-2	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-36	TIC:
		Riv	verside					(TR)	US Bank NA	Comb	NIC:4.897
		CD	OIAC Number: 2006	5-1419				(UW)	Stone & Youngberg		
		Lir	nited tax obligation b	oond							
		K-	12 School Facility								
		Scl	nool Fac & EMWD								
YEARLY	FISCAL STATUS RE	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$4,040,000		\$388,500	\$388,508	\$0	\$2,080,686.13	\$314,878.98		\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	T	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>	

\$3,969.64



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-09-2	2007 \$11,235	,000.00	Moreno Valley Unified	School District CFI	O No 2005-3	NR	Neg	(BC) Bowie Arneson Wiles	09-01-37	TIC: 4.976
			Riverside					(TR) US Bank NA	Comb	NIC:
			CDIAC Number: 2006	-1420				(UW) Stone & Youngberg		
			Limited tax obligation b	ond						
			K-12 School Facility							
			School & Eastern MWI	Facs (Tracts 27593	3, 31591 & 33256)					
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal	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>
14/15	\$10,725,	000	\$1,013,250	\$1,013,270	\$0	\$6,040,543.11	\$678,535.34	\$4,696.11	0.69	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	3	\$4,69	96.11	1	\$2,765.38	01-01-2015	E	\$48,466,817.00	



06-30-2015

14/15

3

\$4,407.88

2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$91,567,757.00

Е

01-01-2015

						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt			articipant	Type	Interest Rate
02-16-20	\$9,115,000.0)0 Mo	oreno Valley Unified	School District CFI	O No 2005-5	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-41	TIC:
		Ri	verside					(TR)	US Bank NA	Comb	NIC:5.43
		CI	OIAC Number: 2012	2-0014				(UW)	Stone Youngberg/Stifel		
		Liı	nited tax obligation l	bond							
		K-	12 School Facility								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Am	t	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>
14/15	\$8,805,000		\$823,419	\$823,456	\$0	\$4,850,022.16	\$679,250.18		\$4,407.88	0.65	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	

\$1,632.30



<u>Date</u> 03-31-2	<u>Amount</u> 2015 \$5,195,0		Issuing Entity, County Moreno Valley Unified			Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Pa	rticipant Bowie Arneson Wiles	Maturity Date/ <u>Type</u> 09-01-44	Interest Rate TIC: 3.985
	,,,,,,		Riverside					` /	Stradling Yocca	Comb	NIC:3.935
			CDIAC Number: 2014	-1706				(FA)	Fieldman Rolapp		
			Limited tax obligation b	oond				(TR)	US Bank NA		
			K-12 School Facility					(UW)	Piper Jaffray & Co		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,195,0	00	\$382,310	\$382,319	\$69,253	\$214,727.69	\$294,124.62		\$4,028.16	1.37	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parce	ls Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$4,02	28.16			01-01-2015		E	\$35,657,787.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-13-2002	\$1,110,000.00	Moreno Valley Unified School District CFD No 88-1	NR	Neg	(BC) Quint & Thimmig	08-15-14	TIC:
		Riverside			(FA) Fieldman Rolapp	Serial	NIC:4.171
		CDIAC Number: 2002-0541			(PU) Moreno Valley USD FA		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility					

YEARLY FISCAL STATUS REPORT INFORMATION

A.	\mathbf{F}	IIN	n	R	Δ1	Γ.Δ.	N	CF	'S'	

В.	TAX	COLI	LECTION	
----	-----	------	---------	--

Year <u>Outstanding Reserve</u> <u>Fund Interest</u> <u>Fund Taxes Due</u> <u>Taxes Unpaid</u> <u>Percent (%)</u>	DI
Tear	<u>Plan</u>
14/15 \$0 \$0 \$0 \$0 \$0 \$0.00 \$1.00 \$0.00	N

C. DELINQUENT PARCELS

QUENT 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>
14/15	09-10-2015	89	\$95,377.19			07-01-2015	E	\$680,415,783.00

F. MISCELLANEOUS

Taxes due for fiscal year 2014/15 is \$0. The form would not accept my entry of 0, so I entered a 1 per email from Berma Williams.



Rating(s)

Type of

Date	Amount(<u>s)</u> 1	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-11-2	2012 \$12,210,0	00.00 N	Aurrieta CFD No 2000	-1		NR	Neg	(BC) Best Best & Krieger	09-01-30	TIC:
		R	Riverside					(FA) Magis Advisors	Comb	NIC:4.246
		C	CDIAC Number: 2012	2-1351				(PU) Murrieta PFA		
		L	Limited tax obligation l	oond				(TR) Union Bank NA		
		N	Multiple Capital Impro	vements, Public Work	S					
		C	Greer Ranch							
		F	Refunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$11,784,07	74	\$0	\$0	\$0	\$0.00	\$919,988.14	\$3,651.65	0.40	N
C DELL	NQUENT PARCELS	C			D. FORECLOSUR) Tr	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•				D. FORECLOSUR	AL.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-10-2015	5	\$7,2	36.61			07-01-2015	E	\$288,548,888.00	



						Rating(s)	Туре о	of		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	oose	Enhancm	t Sale	Role P	articipant	Type	Interest Rate
08-10-2	2004 \$34,580,0	00.00	Murrieta CFD No 2000-	2		NR	Neg	(BC)	Harper & Burns	09-01-34	TIC:
		l	Riverside					(DC)	Stradling Yocca	Comb	NIC:6.01
			CDIAC Number: 2004					(FA)	Urban Futures		
			Limited tax obligation b					(TR)	Union Bank of CA		
			Multiple Capital Improv	ements, Public Worl	XS .			(UW)	Piper Jaffray & Co		
		-	The Oaks IA A & B								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$32,225,0	00	\$3,458,000	\$3,458,216	\$0	\$15,208.59	\$2,417,980.8	34	\$15,166.76	0.63	N
G DELL	NOTIFIED DA DOET	a			P FOREST OSTI	. T	E AGGEGGE	TD 474 4 4	E OF BARGET G		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	ED VALU	JE OF PARCELS		
	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>	
14/15	09-10-2015	12	\$47,7	76.19			07-01-2015		Е	\$265,383,249.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pur	pose	Enhanem			Type	Interest Rate
07-11-2	\$8,345,000.00) Mu	rrieta CFD No 2001	-1		NR	Neg	(BC) Best Best & Krieger	09-01-31	TIC:
			erside					(FA) Magis Advisors	Comb	NIC:4.224
			IAC Number: 2012					(PU) Murrieta PFA		
		Lin	nited tax obligation b	ond				(TR) Union Bank NA		
		Mu	ltiple Capital Improv	vements, Public Wor	ks					
		Imp	Area A							
		Ref	funding							
YEARLY	Y FISCAL STATUS REF	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$7,869,878		\$0	\$0	\$0	\$143.66	\$727,274.74	\$3,717.16	0.51	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	or.	F ACCECCE	ED VALUE OF PARCELS		
C. DELL	-	и е								
	Reporting	# of		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>	
14/15	09-10-2015	5	\$6,29	92.06			07-01-2015	E	\$168,689,311.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>I</u>	ssuing Entity, Count	, Type of Debt, Pu	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
07-11-2	2012 \$6,500,000.	.00 M	Iurrieta CFD No 2001	-1		NR	Neg	(BC) Best Best & Krieger	09-01-31	TIC:
			iverside					(FA) Magis Advisors	Comb	NIC:4.218
			DIAC Number: 2012					(PU) Murrieta PFA		
		Li	imited tax obligation b	ond				(TR) Union Bank NA		
		M	Iultiple Capital Impro	ements, Public Wor	ks					
		In	np Area B							
		R	efunding							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,119,655		\$0	\$0	\$0	\$0.00	\$571,120.14	\$3,709.66	0.65	N
C DELL	NOTIENT DA DOEL C				D EODECI OCUI	DE .	E AGGEGGE			
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>	
14/15	09-10-2015	4	\$10,2	68.00			07-01-2015	Е	\$130,425,203.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pu	pose	Enhanem		Role Participant	Type	Interest Rate
07-11-2	\$21,035,000.0	0 Mur	rrieta CFD No 2003	-1		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
			erside					(FA) Magis Advisors	Comb	NIC:4.242
			IAC Number: 2012					(PU) Murrieta PFA		
		Lim	ited tax obligation b	ond				(TR) Union Bank NA		
		Mul	tiple Capital Improv	vements, Public Wor	ks					
		Mur	rieta Springs							
		Refu	unding							
YEARLY	FISCAL STATUS REP	ORT INF	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$20,134,935		\$0	\$0	\$0	\$1,503,479.01	\$1,633,003.50	0 \$22,887.03	1.40	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> I	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-10-2015	20	\$82,9	68.28			07-01-2015	E	\$233,090,935.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
07-11-2	\$5,515,000.00) Mu	rrieta CFD No 2003-	-2		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
			erside					(FA) Magis Advisors	Comb	NIC:4.241
			IAC Number: 2012					(PU) Murrieta PFA		
		Lin	nited tax obligation b	ond				(TR) Union Bank NA		
		Mu	Itiple Capital Improv	ements, Public Wor	ks					
			ckmore Ranch							
		Ref	unding							
YEARLY	Y FISCAL STATUS REI	PORT INI	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$5,276,793		\$0	\$0	\$0	\$0.00	\$430,306.18	\$0.00	0.00	N
~						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D 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>	
14/15	09-10-2015	0	\$0.	.00			07-01-2015	E	\$75,046,702.00	



.		, s 1	Issuing Entity, County	. Two of Dobt Pum	2050	Rating(s)	Type of		Maturity Date/	T
<u>Date</u>	Amount(<u>s)</u>	issuing Enuty, County	, Type of Debt, Purp	<u>oose</u>	<u>Enhanemt</u>	<u>Sale</u>	Role Participant	Type	Interest Rate
06-21-2	\$18,070,0	00.00 N	Murrieta CFD No 2003-	-3		NR	Neg	(BC) Harper & Burns	09-01-35	TIC:
		F	Riverside					(DC) Stradling Yocca	Comb	NIC:5.268
		(CDIAC Number: 2005	-0328				(FA) Urban Futures	Como	
		I	Limited tax obligation b	ond				(TR) Union Bank of CA		
			Multiple Capital Improv		·c			(UW) Piper Jaffray & Co		
			Creekside Village IA No					(5 11) Tiper surriey & Co		
		,	licekside village IA No	0 1						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	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>
14/15	\$16,315,0	00	\$1,614,865	\$1,614,965	\$0	\$1.95	\$1,093,160.36	\$2,033.53	0.19	N
	, -,,-		, , , , , , , , , , , , , , , , , , , ,	. ,. ,.			. ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
C DELL	NQUENT PARCEL	c			D. FORECLOSUE	or.	F ACCECCE	D VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUI	al.	E. ASSESSE	D VALUE OF TARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-10-2015	4	\$7,27	15 15			07-01-2015	Е	\$96,516,197.00	



<u>Date</u>	Amount(s	<u>s) I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Ratin _a Enhar			icipant	Maturity Date/ Type	Interest Rate
04-07-2	\$4,000,000	R C L	Murrieta CFD No 2003- iverside DIAC Number: 2003 imited tax obligation b fultiple Capital Improv duestone/Mapleton	-1785 ond	cs	NR	Neg	(BC) Ha (DC) Str (FA) Ur (TR) Un	arper & Burns radling Yocca rban Futures nion Bank of CA per Jaffray & Co	09-01-34 Comb	TIC: NIC:5.491
YEARLY	FISCAL STATUS R	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTION			
<u>Year</u> 14/15	Principal Ar Outstandin \$2,545,000	g	Minimum Bond Reserve \$216,100	Bond Reserve Fund \$216,114	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$220,727.36		<u>Taxes Unpaid</u> \$4,372.56	Percent (%) 1.98	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSI	ED VALUE C	OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-10-2015	# of Parcels 4		Total <u>unt Due</u> 41.48	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$27,720,841.00	



<u>Date</u> 12-14-2004	<u>Amount(s)</u> \$4,710,000.00	Murrieta CFD No 200 Riverside CDIAC Number: 20 Limited tax obligation	04-1785		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Southwest Securities	Maturity Date/ Type 09-01-34 Comb	Interest Rate TIC: NIC:5.523
YEARLY FIS	CAL STATUS REPOR LANCES Principal Amt		Bond Reserve	Capitalized	Construction	B. TAX COL	LECTION		Teeter
<u>Year</u> 14/15	Outstanding \$3,690,000	<u>Reserve</u> \$312,506	<u>Fund</u> \$312,526	<u>Interest</u> \$0	<u>Fund</u> \$34,551.33	<u>Taxes Due</u> \$313,044.94	<u>Taxes Unpaid</u> \$895.04	Percent (%) 0.29	<u>Plan</u> N
-	ENT PARCELS			D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u>		cels An	Total nount Due 435.33	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$59,885,393.00	



<u>Date</u> 05-11-20	Amount(s) \$2,605,000	0.00 Mi Ri CI Lii	urrieta CFD No 2004- verside DIAC Number: 2005 mited tax obligation b ultiple Capital Improv urrieta Fields	-0346 ond		Rating(s) <u>Enhancm</u> NR	Type o <u>t</u> <u>Sale</u> Neg	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Kinsell Newcomb	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate TIC: NIC:5.306
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$2,105,000	g	Minimum Bond Reserve \$170,468	Bond Reserve Fund \$170,478	Capitalized <u>Interest</u> \$0	Construction Fund \$23,254.14	<u>Taxes Due</u> \$180,215.18	Taxes Unpaid \$1,806.92	Percent (%) 1.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-10-2015	# of Parcels	=	otal unt Due 06.92	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$31,423,706.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm t	Sale	Role Participant	Type	Interest Rate
10-12-2	2005 \$5,335,00	00.00	Murrieta CFD No 2004	3		NR	Neg	(BC) Harper & Burns	09-01-35	TIC:
]	Riverside					(FA) Urban Futures	Comb	NIC:5.118
			CDIAC Number: 2005					(TR) Union Bank of C	CA	
]	Limited tax obligation	bond				(UW) Southwest Secur	rities	
			Multiple Capital Impro		ks					
]	Meadowlane/Amberwa	lk I & II						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,300,00	00	\$340,754	\$340,775	\$0	\$0.62	\$354,621.82	\$2,327.73	0.66	N
C DELL	NOTIENT DA DOET	C			D. FORECLOSUR	T.	E ACCECCE	D VALUE OF PARCELS	,	
C. DELI	NQUENT PARCEL				D. FURECLUSUR	ır.	E. ASSESSE	D VALUE OF PARCELS	•	
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-10-2015	4	\$7,2	75.45			07-01-2015	E	\$61,588,527.00	



<u>Date</u> 06-22-2	Amount(s 2005 \$4,455,000	0.00 M R C L	ssuing Entity, County Iurrieta CFD No 2005 iverside DIAC Number: 2005 imited tax obligation builtiple Capital Improversingstrook	-0330 ond	_	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Harper & Burns (DC) Stradling Yocca (FA) Urban Futures (TR) Union Bank of CA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: NIC:5.262
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$4,030,000	<u>ıg</u>	Minimum Bond Reserve \$405,020	Bond Reserve Fund \$405,045	Capitalized <u>Interest</u> \$0	Construction Fund \$1.36	<u>Taxes Due</u> \$278,413.86	<u>Taxes Unpaid</u> \$3,936.71	Percent (%) 1.41	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-10-2015	# of Parcels 2		Cotal unt Due 51.07	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$33,169,177.00	



						I	Rating(s)	Type of			Maturity Date/	
Date	Amount(s)	<u>)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	rpose_	<u>I</u>	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
07-28-20	006 \$15,337,03	9.00 N	Aurrieta Valley Unifie	ed School District CF	D No 2000-1	N	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-34	TIC:
		F	Riverside						(FA)	Dolinka Group LLC	Serial	NIC:
			CDIAC Number: 200						(PU)	Murrieta Valley USD PFA		
		I	imited tax obligation	bond					(TR)	Zions First Natl Bank		
		I	K-12 School Facility									
		I	Refunding									
YEARLY	FISCAL STATUS R	EPORT 1	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding	2	Reserve	Fund	<u>Interest</u>	<u>Fur</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,922,683	3	\$0	\$0	\$0	\$0.00		\$1,140,880.00)	\$14,570.00	1.28	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of		TD 4 1	<i>н</i> е	TD: 4 . 1 A 4		D 4				
Voor	<u>Date</u>	Parcels		Total ount Due	# of Parcels	Total Amount of Taxes Due		Reporting <u>Date</u>		* *	Assessed <u>Value</u>	
<u>Year</u> 14/15	06-30-2015				I WI COLD	or runes but		07-01-2015		·	\$237,590,951.00	
14/13	00-30-2013	26	\$33,	785.00				07-01-2015		E	φ <i>231,33</i> 0,931.00	



						Rating(s	Type o	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhance	nt Sale	Role I	Participant	Type	Interest Rate
07-28-2	2006 \$11,980,1	49.00	Murrieta Valley Unifi	ed School District CF	D No 2000-2	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-32	TIC:
			Riverside					(FA)	Dolinka Group LLC	Serial	NIC:
			CDIAC Number: 200					(PU)	Murrieta Valley USD PFA		
			Limited tax obligation	bond				(TR)	Zions First Natl Bank		
			K-12 School Facility								
			Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND BALANCES						B. TAX COI	LLECTI	ON			
	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>
14/15	\$9,910,04	16	\$0	\$0	\$0	\$0.00	\$925,062.38		\$6,923.24	0.75	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.	F ASSESSE	D VALI	JE OF PARCELS		
C. DELI	Reporting	# of						D VILL			
X 7	Date		. Am	Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Data		Appraisal/ Tax Roll	Assessed	
Year		Parcel			1 at Ceis	of taxes Due	<u>Date</u>			<u>Value</u>	
14/15	06-30-2015	6	\$11,	567.03			07-01-2015		Е	\$547,242.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount((<u>s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhancm	t Sale	Role I	Participant	Type	Interest Rate
07-28-2	\$3,222,94	15.00	Murrieta Valley Unifi	ed School District CF	D No 2001-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-31	TIC:
]	Riverside					(FA)	Dolinka Group LLC	Serial	NIC:
		(CDIAC Number: 200	06-0704				(PU)	Murrieta Valley USD PFA		
]	Limited tax obligation	bond				(TR)	Zions First Natl Bank		
		İ	K-12 School Facility								
]	Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND BALANCES						B. TAX COI	LLECTI	ON			
	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>
14/15	\$2,632,17	73	\$0	\$0	\$0	\$0.18	\$273,385.00		\$2,555.00	0.93	N
C DELU	NQUENT PARCEL	c			D. FORECLOSUE) T	E ACCECCE	'D WAT I	JE OF PARCELS		
C. DELI	-							D VAL			
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$2,	555.00			07-01-2015		Е	\$49,746,102.00	



Reporting

Date

06-30-2015

Year

14/15

of

Parcels

2015 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>ose</u>	Rating(s) <u>Enhancn</u>	-J F		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-12-2004	\$2,930,928.00	Murrieta Valley Unified	d School District CFD	No 2001-2	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-31	TIC:
		Riverside					(PU)	Murrieta Valley USD PFA	Term	NIC:
		CDIAC Number: 2004	-1324				(TR)	Zions First Natl Bank		
		Limited tax obligation b	ond							
		K-12 School Facility								
		Refunding								
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	LANCES					B. TAX COI	LLECT	ION		
	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>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,223,147	\$53,838	\$53,844	\$0	\$1.11	\$255,430.78		\$2,813.90	1.10	N
C. DELINQUI	ENT PARCELS			D. FORECLOSURE		E. ASSESSE	ED VAL	UE OF PARCELS		

Total Amount

of Taxes Due

Reporting

07-01-2015

Date

Assessed

\$65,234,812.00

Value

Appraisal/

Е

Tax Roll

of

Parcels

Total

Amount Due

\$3,473.80



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Cour	nty, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role P	<u>Participant</u>	Type	Interest Rate
07-28-2	\$7,685,35	57.00	Murrieta Valley Unif	ed School District CF	D No 2001-4	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-35	TIC:
			Riverside					(FA)	Dolinka Group LLC	Serial	NIC:
			CDIAC Number: 20	06-0705				(PU)	Murrieta Valley USD PFA		
			Limited tax obligation	n bond				(TR)	Zions First Natl Bank		
			K-12 School Facility								
			Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND BALANCES						B. TAX COL	LECTI	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>
14/15	\$6,628,05	56	\$0	\$0	\$0	\$0.00	\$582,322.10		\$4,825.57	0.83	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE.	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of		Total	# of	T-4-1 A4	D		A	A3	
<u>Year</u>	<u>Date</u>	Parcel	e An	nount Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15	06-30-2015	<u>1 arcer</u> 4		709.84		<u> </u>	07-01-2015		E	\$101,883,521.00	
17/13	00-30-2013	-	φ3	,707.04			07-01-2013		.	φ101,003,321.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale		rticipant	Type	Interest Rate
07-28-2	2006 \$3,216,41	9.00 N	Murrieta Valley Unifie	d School District CF	D No 2002-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-33	TIC:
		F	Riverside					(FA)	Dolinka Group LLC	Serial	NIC:
		(CDIAC Number: 200	6-0706				(PU)	Murrieta Valley USD PFA		
		I	Limited tax obligation	bond				(TR)	Zions First Natl Bank		
		I	K-12 School Facility								
		I	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND BALANCES							B. TAX COL	LECTIO	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>
14/15	\$2,708,58	80	\$0	\$0	\$0	\$0.00	\$265,062.00		\$4,417.00	1.67	N
C. DELINQUENT PARCELS D. FOR				D. FORECLOSUF	RE	E. ASSESSE	D VALUI	E OF PARCELS			
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	7	\$6,6	26.55			07-01-2015		E	\$124,452,668.00	



						Ratin	g(s) T	ype of		Maturity Date/	
Date	Amount(s	<u>)</u>	ssuing Entity, Count	ty, Type of Debt, Pur	rpose	<u>Enha</u>	ncmt	Sale Role	<u>Participant</u>	Type	Interest Rate
07-28-20	006 \$2,401,058	.00 N	Iurrieta Valley Unifie	d School District CF	D No 2002-2	NR	N	leg (BC)	Rutan & Tucker LLP	09-01-34	TIC:
		F	liverside					(FA)	Dolinka Group LLC	Serial	NIC:
			DIAC Number: 200					(PU)	Murrieta Valley USD PFA		
		I	imited tax obligation	bond				(TR)	Zions First Natl Bank		
		ŀ	K-12 School Facility								
		F	Refunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes D	<u>ue</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,046,308		\$0	\$0	\$0	\$0.04	\$195,69	3.66	\$1,832.97	0.94	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSI	ESSED VAL	UE OF PARCELS		
	Reporting	# of		TF 4.1							
Year	<u>Date</u>	Parcels		Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporti <u>Date</u>	ing	Appraisal/ Tax Roll	Assessed Value	
						01 2000 D 00	· · · · · · · · · · · · · · · · · · ·	015			
14/15	06-30-2015	3	\$3,8	313.27			07-01-2	015	E	\$40,770,900.00	



Rating(s)

Type of

Date	Amount	(s) <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale		articipant_	Type	Interest Rate
07-28-2	006 \$4,467,28	88.00 M	Iurrieta Valley Unifie	d School District CF	D No 2002-3	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-34	TIC:
		R	iverside					(FA)	Dolinka Group LLC	Serial	NIC:
		C	DIAC Number: 2006	5-0708				(PU)	Murrieta Valley USD PFA		
		Li	imited tax obligation	bond				(TR)	Zions First Natl Bank		
		K	-12 School Facility								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	Amt	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>
14/15	\$3,811,13	39	\$0	\$0	\$0	\$0.02	\$353,752.38		\$5,694.24	1.61	N
C. DELINQUENT PARCELS D. FO				D. FORECLOSUR	RE	E. ASSESSEI	D VALU	E OF PARCELS			
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	4	\$6,9	61.50			07-01-2015		Е	\$73,007,385.00	



<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>ose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		Participant	Maturity Date/ <u>Type</u>	Interest Rate
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:4.15
		CDIAC Number: 2013	-0536				(FA)	Dolinka Group LLC		
		Limited tax obligation b	ond				(PU)	Murrieta Valley USD PFA		
		K-12 School Facility					(TR)	Zions First Natl Bank		
		IA B								
		Federally Taxable								
		Refunding								
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COL	LECTI	ON		
	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>
14/15	\$5,825,000	\$0	\$0	\$0	\$22,702.19	\$483,707.42		\$1,882.67	0.39	N

C. DELINQUENT PARCELS Reporting

of

D. FORECLOSURE al # of 7

Total

Total Amount Reporting Appraisal/ Assessed of Taxes Due Date Tax Roll Value

E. ASSESSED VALUE OF PARCELS

 Year
 Date
 Parcels
 Amount Due
 Parcels
 of Taxes Due
 Date
 Tax Roll
 Yalue

 14/15
 06-30-2015
 2
 \$1,882.67
 07-01-2015
 E
 \$90,591,266.00



<u>Date</u>	Amount(s)	<u>Issi</u>	uing Entity, Count	y, Type of Debt, Pu	rpose_	Rating <u>Enhan</u>	J1 -		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
11-21-2	2013 \$2,500,000.0	0 Mur	rrieta Valley Unifie	d School District CF	D No 2002-4	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-36	TIC:
		Rive	erside					(FA)	Dolinka Group LLC	Comb	NIC:4.15
		CDI	IAC Number: 2013	3-2007				(PU)	Murrieta Valley USD PFA		
		Lim	ited tax obligation	bond				(TR)	Zions First Natl Bank		
		K-1	2 School Facility								
		IA A	A								
			erally Taxable								
		Refi	unding								
YEARLY	Y FISCAL STATUS RE	PORT INF	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	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>
14/15	\$2,435,000		\$0	\$0	\$0	\$0.00	\$248,565.16		\$2,417.24	0.97	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALU	UE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$2,4	17.24			07-01-2015		E	\$36,727,822.00	



14/15

06-30-2015

\$7,136.38

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$78,532,449.00

Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	Type	Interest Rate
08-12-2	\$7,165,950.	00 Mu	rrieta Valley Unified	School District CF	D No 2002-5	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-37	TIC:
		Riv	erside					(PU)	Murrieta Valley USD PFA	Term	NIC:
		CD	IAC Number: 2004	-1319				(TR)	Zions First Natl Bank	101111	
		Lin	nited tax obligation b	ond							
		K-1	2 School Facility								
		Ref	unding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,959,555		\$131,630	\$131,645	\$0	\$0.01	\$433,432.12		\$4,457.05	1.03	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	EE	E. ASSESSE	D VALU	JE 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	Value	



Rating(s)

Type of

Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate	
07-28-2	2006 \$8,479,86	\$8,479,864.00 Murrieta Valley Unified School District CFD			D No 2002-5	NR	Neg	(BC) Rutan & Tucker LLP	09-01-35	TIC:	
		R	tiverside					(FA) Dolinka Group LLC	Serial	NIC:	
		C	CDIAC Number: 2006	5-0709				(PU) Murrieta Valley USD PFA			
		L	imited tax obligation l	oond				(TR) Zions First Natl Bank			
		K	X-12 School Facility								
			A B								
		R	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COL	LECTION			
	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>	
14/15	\$7,227,07	76	\$0	\$0	\$0	\$19.75	\$625,463.00	\$18,109.50	2.90	N	
C. DELINQUENT PARCELS D. FOR					D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	n	Total	# of	Total Amount	Donautina	Ammaigal/	Aggagged		
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed Value		
14/15		<u> ar ccis</u>									



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Cour	ty, Type of Debt, Pu	rpose	Enhance	nt Sale	Role I	Participant	Type	Interest Rate
07-28-2	2006 \$3,898,4	69.00	Murrieta Valley Unif	ed School District CF	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-35	TIC:	
			Riverside					(FA)	Dolinka Group LLC	Serial	NIC:
			CDIAC Number: 20					(PU)	Murrieta Valley USD PFA		
			Limited tax obligation	n bond				(TR)	Zions First Natl Bank		
			K-12 School Facility								
			Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,345,23	32	\$0	\$0	\$0	\$0.02	\$299,464.12		\$1,952.83	0.65	N
		_				_					
C. DELINQUENT PARCELS D. FORECLOSURE					RE	E. ASSESSE	ED VALU	JE OF PARCELS			
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s An	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	3	\$4.	002.91			07-01-2015		E	\$74,717,147.00	



						Rating(s	Type o	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Cou	nty, Type of Debt, Pu	rpose	Enhance	<u>nt</u> <u>Sale</u>	Role I	Participant	Type	Interest Rate
07-28-2	2006 \$2,037,1	75.00	Murrieta Valley Unif	ied School District CF	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-36	TIC:	
			Riverside					(FA)	Dolinka Group LLC	Serial	NIC:
			CDIAC Number: 20					(PU)	Murrieta Valley USD PFA		
			Limited tax obligatio	n bond				(TR)	Zions First Natl Bank		
			K-12 School Facility								
			Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,754,87	70	\$0	\$0	\$0	\$0.03	\$161,518.32		\$1,261.10	0.78	N
C. DELINQUENT PARCELS D. FORECLOSUR				Œ	E. ASSESSE	LD VALU	JE OF PARCELS				
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>s</u> <u>Ar</u>	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	4	\$5	,577.40			07-01-2015		Е	\$31,302,547.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			articipant	Type	Interest Rate
02-07-2	\$2,310,000.0	0 Mu	rrieta Valley Unified	School District CF	D No 2003-3	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-38	TIC: 4.084
		Riv	erside					(DC)	Jones Hall	Comb	NIC:
		CD	IAC Number: 2013	-0537				(FA)	Dolinka Group LLC		
		Lin	nited tax obligation b	ond				(PU)	Murrieta Valley USD PFA		
		K-1	2 School Facility					(TR)	Zions First Natl Bank		
		Fed	erally Taxable								
		Ref	unding								
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>
14/15	\$2,180,000		\$0	\$0	\$0	\$290,407.57	\$201,712.40		\$699.58	0.35	N
C. DELINQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED VALUE OF PARCELS						
	Reporting	# of	T	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>	
14/15	06-30-2015	1	\$699	9.58			07-01-2015		E	\$38,017,151.00	



14/15

06-30-2015

\$10,630.98

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

Ε

\$61,548,674.00

<u>Date</u>	<u>Amo</u>	ınt(s)	Issuing Entity, Cou	nty, Type of Debt, Pu	<u>rpose</u>		ng(s) ancmt	Type of Sale Rol	e Participant	Maturity Date/ <u>Type</u>	Interest Rate
11-21	1-2013 \$4,870	0,000.00	Murrieta Valley Unif	ed School District CF	D No 2003-4	NR		Neg (Bo	C) Rutan & Tucker LLP	09-01-38	TIC:
			Riverside					(FA	A) Dolinka Group LLC	Comb	NIC:4.15
			CDIAC Number: 20	13-2008				(PU	J) Murrieta Valley USD PFA		
			Limited tax obligation	n bond				(TI	R) Zions First Natl Bank		
			K-12 School Facility								
			Series B								
			Federally Taxable								
			Refunding								
YEAR	LY FISCAL STAT	US REPOR	ΓINFORMATION								
A. FUN	ND BALANCES						B. TA	X COLLEC	TION		
	Princip	al Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outsta		Reserve	Fund	Interest	Fund	Taxes	s Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,500	0,000	\$0	\$0	\$0	\$0.00	\$385,	117.26	\$10,630.98	2.76	N
C. DEI	LINQUENT PARC	ELS			D. FORECLOSUR	Œ	E. AS	SSESSED VA	LUE OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Dama	ntina	Annraigal/	Assessed	
Year	<u>Date</u>	Parc		nount Due	# 01 Parcels	of Taxes Due	Repo <u>Date</u>	0	Appraisal/ Tax Roll	Assessed Value	
icai		1 arc	LIS				2400				



Rating(s)

Type of

Date	Amount((<u>s)</u> <u>I</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-07-2	2013 \$2,735,00	00.00 N	Aurrieta Valley Unifie	d School District CF	D No 2004-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-38	TIC:
		R	Riverside					(DC) Jones Hall	Comb	NIC:4.117
			CDIAC Number: 2013					(FA) Dolinka Group LLC		
		L	imited tax obligation	bond				(PU) Murrieta Valley USD PF	A	
			K-12 School Facility							
			ederally Taxable							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,595,00	00	\$0	\$0	\$0	\$101,664.06	\$230,199.74	\$3,243.26	1.41	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUR	T7	E ACCECCEI	D VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	Æ	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$9,9	65.60			07-01-2015	E	\$38,741,849.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
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:
00 01 2015	45,055,000.00	Riverside	1,11	1,08	(DC) Jones Hall	Comb	NIC:6.14
		CDIAC Number: 2013-1710			(FA) Dolinka Group LLC	Comb	
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		
		IA A 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>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,095,000	\$227,246	\$227,246	\$0	\$22,684.65	\$485,762.98	\$4,427.21	0.91	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
14/15	06-30-2015	5	\$8,679.44			07-01-2015	E	\$83,574,029.00

F. MISCELLANEOUS

Sections III thru VI share the same financial data for CDIAC Numbers 2013-1710 AND 2013-1711.

Reserve Fund Minimum Balance based on the aggregate of Series A and B of the CFD Series A is CDIAC Number 2013-1710 and Series B is CDIAC Number 2013-1711.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
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: 6.14
		CDIAC Number: 2013-1711			(FA) Dolinka Group LLC		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		
		IA A Series B					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	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>
14/15	\$2,420,000	\$229,538	\$182,457	\$0	\$9.37	\$485,762.98	\$4,427.21	0.91	N

C. DELINQUENT PARCELS

QUENT PARCELS			D. FORECLOSURE			
Reporting	# of	Total	# of	Total Amount		

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>
14/15	06-30-2015	5	\$8,679.44			07-01-2015	E	\$83,574,029.00

F. MISCELLANEOUS

Reserve Fund Minimum Balance based on the aggregate of Series A and B of the CFD Series A is CDIAC Number 2013-1710 and Series B is CDIAC Number 2013-1711.

Sections III thru VI share the same financial data for CDIAC Numbers 2013-1710 AND 2013-1711.

Federally Taxable



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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:5.99
		CDIAC Number: 2013-1772			(FA) Dolinka Group LLC		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		
		IA B Series B					

YEARLY FISCAL STATUS REPORT INFORMATION

Federally Taxable

\$0.00

A. FUND BALANCES

	ECTION	

07-01-2015

E. ASSESSED VALUE OF PARCELS

Е

\$111,457,676.00

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	T	m	D ((0))	Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,650,000	\$177,000	\$124,628	\$0	\$15.14	\$667,768.52	\$0.00	0.00	N

C. DELINQUENT PARCELS

06-30-2015

Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Date	Parcels	Amount Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>

D. FORECLOSURE

F. MISCELLANEOUS

Year

14/15

Reserve Fund Minimum Balance based on the aggregate of Series A and B of the CFD. Series A is CDIAC Number 2013-1773 and Series B is CDIAC Number 2013-1772. Both CDIAC Numbers share fund balances for Sections III thru VI.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
						·	
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		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		
		IA B Series A					

YEARLY FISCAL STATUS REPORT INFORMATION

AX COLLECTION
A

	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>
14/15	\$6,385,000	\$450,622	\$450,622	\$0	\$0.00	\$667,768.52	\$0.00	0.00	N

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

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	0	\$0.00			07-01-2015	E	\$111,457,676.00

F. MISCELLANEOUS

Reserve Fund Minimum Balance based on the aggregate of Series A and B of the CFD. Series A is CDIAC Number 2013-1773 and Series B is CDIAC Number 2013-1772. Both CDIAC Numbers share fund balances for Sections III thru VI.



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
08-12-2	004 \$4,696,2	36.00 N	Murrieta Valley Unified	l School District CF	D No 90-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-24	TIC:
		F	Riverside					(PU)	Murrieta Valley USD PFA	Term	NIC:
		(CDIAC Number: 2004	-1322				(TR)	Zions First Natl Bank		
		I	Limited tax obligation b	ond							
		I	K-12 School Facility								
		I	Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,742,8	06	\$86,264	\$86,274	\$0	\$0.11	\$461,305.00		\$8,073.00	1.75	N
C. DELINQUENT PARCELS D. FORECLOSUR						E	E. ASSESSE	D VALU	E 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>	
14/15	06-30-2015	21	\$13,5	78.50			07-01-2015		E	\$314,160,579.00	



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose_	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-12-2	004 \$5,836,5	57.00	Murrieta Valley Unified	School District CF	D No 98-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-30	TIC:
		j	Riverside					(PU) Murrieta Valley USD PFA	A Term	NIC:
		(CDIAC Number: 2004	-1323				(TR) Zions First Natl Bank	101111	
		J	Limited tax obligation b	ond						
]	K-12 School Facility							
]	Refunding							
YEARIX	FISCAL STATUS	REPORT	INFORMATION							
	BALANCES						D			
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	<u>ing</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$4,099,2	81	\$107,211	\$107,215	\$0	\$0.00	\$447,769.14	\$5,404.05	1.21	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	<u>Amo</u>	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	4	\$18,6	90.93			07-01-2015	Е	\$99,680,617.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose_	Enhancmt	<u>Sale</u>	Role P	articipant	Type	Interest Rate
08-12-2	004 \$3,779,0	74.00 N	Murrieta Valley Unified	l School District CF	D No 98-2	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-31	TIC:
		F	Riverside					(PU)	Murrieta Valley USD PFA	Term	NIC:
			CDIAC Number: 2004	-1321				(TR)	Zions First Natl Bank		
		I	Limited tax obligation b	oond							
		k	K-12 School Facility								
		F	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND BALANCES						B. TAX COL	LECTIO	ON			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,004,22	27	\$69,417	\$69,425	\$0	\$0.57	\$248,188.02		\$1,703.49	0.69	N
C. DELI	NQUENT PARCEL	LS .			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	T	Total	# 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>	
14/15	06-30-2015	2	\$1,70	03.49			07-01-2015		Е	\$60,227,088.00	



14/15

06-30-2015

\$9,679.68

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

E

Maturity Date/

\$101,447,013.00

						Rat	ting(s)	Type of			Maturity Date/	
Date	Amount(s	<u>Iss</u>	uing Entity, Count	y, Type of Debt, Pu	rpose	Enh	hancmt	Sale		Participant	Type	Interest Rate
08-12-2	004 \$2,705,341	.00 Mu	rrieta Valley Unifie	d School District CF	D No 98-3	NR		Neg	(BC)	Rutan & Tucker LLP	09-01-30	TIC:
		Riv	erside						(PU)	Murrieta Valley USD PFA	Term	NIC:
		CD	IAC Number: 2004	l-1320					(TR)	Zions First Natl Bank		
		Lin	nited tax obligation l	oond								
		K-1	2 School Facility									
		Ref	unding									
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	Interest	<u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,506,111		\$49,694	\$49,700	\$0	\$0.00		\$314,780.08		\$2,165.68	0.69	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	ŗ	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>	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
07-28-2	2006 \$6,388,34	1.00	Murrieta Valley Unifie	d School District CF	D No 99-1	NR	Neg	(BC) Rutan & Tucker LL	P 09-01-32	TIC:	
]	Riverside					(FA) Dolinka Group LLC	C Serial	NIC:	
		(CDIAC Number: 200	5-0700				(PU) Murrieta Valley US	D PFA		
]	Limited tax obligation	bond				(TR) Zions First Natl Bar	nk		
]	K-12 School Facility								
			A A								
]	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	D BALANCES						B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
14/15	\$5,222,09	94	\$0	\$0	\$0	\$27.93	\$525,272.66	\$9,004.37	1.71	N	
C DELL	NOTIENT DA DOET	a			D EODEGI OGUI	NE.	E AGGEGGE	D WALLIE OF DADCELS			
C. DELI	NQUENT PARCEL				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed		
<u>Year</u>	<u>Date</u>	Parcel	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
14/15	06-30-2015	7	\$20,7	756.27			07-01-2015	E	\$114,990,292.00		



Rating(s)

Type of

Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-28-2	\$4,675,897.	00 M	urrieta Valley Unifie	d School District CF	D No 99-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-32	TIC:
		Ri	verside					(FA) Dolinka Group LLC	Serial	NIC:
		CI	DIAC Number: 2006	5-0701				(PU) Murrieta Valley USD P	FA	
		Li	mited tax obligation	bond				(TR) Zions First Natl Bank		
		K-	12 School Facility							
			В							
		Re	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	t	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>
14/15	\$3,705,418		\$0	\$0	\$0	\$0.00	\$341,508.96	\$6,324.24	1.85	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	PE.	E. ASSESSE	D VALUE OF PARCELS		
CIDELL	Reporting	# of	_							
3 .7	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>		Parcels	•	,	1 at CCIS	UI TAXES DUE	<u>Date</u>	<u>tax kon</u> E	<u>Value</u>	
14/15	06-30-2015	3	\$6,3	24.24			07-01-2015	E	\$58,807,036.00	



						Rati	ing(s) Ty	pe of		Maturity Date/	
Date	Amount(s)	<u>l</u>	ssuing Entity, County	y, Type of Debt, Pur	rpose	<u>Enh</u>	ancmt S	ale <u>Role l</u>	<u>Participant</u>	Type	Interest Rate
05-31-2	006 \$38,535,00	0.00 N	orco CFD No 2001-1			S:A.	AA/BBB No	g (BC)	Harper & Burns	09-01-33	TIC:
			iverside			M:A	vaa	(FA)	Urban Futures	Comb	NIC:4.861
			DIAC Number: 2006					(EN)	Ambac		
			imited tax obligation l					(TR)	US Bank NA		
			Iultiple Capital Impro	vements, Public Wor	·ks	Ins		(UW)	Southwest Securities		
			idge Ranch								
		R	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes D	<u>1e</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$34,195,000)	\$3,397,950	\$3,414,493	\$0	\$0.00	\$2,368,2	96.08	\$80,451.13	3.40	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSE	SSED VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporti	ıg	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>	
14/15	05-27-2015	36	\$141,	444.66			06-30-20	15	E	\$325,144,991.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pur	rpose	Enhanem	Sale	Role P	<u>Participant</u>	Type	Interest Rate
08-08-2	2013 \$1,421,20	00.00	Norco CFD No 2002-	1		NR	Neg	(BC)	Harper & Burns	03-01-33	TIC: 3.75
			Riverside					(FA)	Isom Adv / Urban Futures	Term	NIC:3.75
			CDIAC Number: 20					(PA)	Southwest Securities		
			Limited tax obligation					(PU)	City National Bank		
			Multiple Capital Impr	ovements, Public Wor	·ks			(TR)	Norco		
			Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$1,321,91	18	\$54,155	\$54,261	\$0	\$0.00	\$124,642.86		\$2,629.70	2.11	N
						_					
C. DELI	NQUENT PARCEL				D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>ls</u> <u>An</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	3	\$6,	663.36			07-01-2015		E	\$25,741,099.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm t	Sale	Role I	<u>Participant</u>	Type	Interest Rate
08-08-2	2013 \$978,100.	.00	Norco CFD No 93-1			NR	Neg	(BC)	Harper & Burns	07-01-20	TIC: 2.5
		I	Riverside					(FA)	Isom Adv / Urban Futures	Term	NIC: 2.5
			CDIAC Number: 2013					(PA)	Southwest Securities		
		I	Limited tax obligation	bond				(PU)	City National Bank		
			Multiple Capital Impro	vements, Public Work	ks			(TR)	Norco		
		I	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$833,486	5	\$48,905	\$49,004	\$0	\$0.00	\$188,956.26		\$1,214.69	0.64	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	05-27-2015	1	\$1,2	14.69			07-01-2015		E	\$106,411,006.00	



						Rating(s	Type o	of	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhance	nt Sale	Role Participant	Type	Interest Rate
11-09-2	005 \$7,625,000	.00 No	orco CFD No 97-1			S:AAA/I	BBB Neg	(BC) Harper & Burns	10-01-30	TIC:
		Ri	verside					(FA) Urban Futures	Comb	NIC:4.824
			DIAC Number: 2005					(EN) Assured Guaranty Corp		
	Limited tax obligation bond							(TR) US Bank NA		
	Multiple Capital Improvements, Public We			ements, Public Wor	ks	Ins		(UW) Wedbush Morgan Sec		
			orco Hills							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	2	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,700,000		\$522,496	\$522,563	\$0	\$0.00	\$556,953.04	\$20,776.37	3.73	N
C. DELINQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE 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>	
14/15	05-27-2015	12	\$28,1	11.03			07-01-2015	Е	\$113,652,406.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-19-2006	\$50,000,000.00	Palm Desert CFD No 2005-1	NR	Neg	(BC) Richards Watson	09-01-36	TIC:
		Riverside			(FA) Del Rio Advisors	Comb	NIC:5.42
		CDIAC Number: 2006-0177			(TR) Wells Fargo Bank NA		
		Limited tax obligation bond			(UW) Stinson Securities		
		Multiple Capital Improvements, Public Works					
		University Park					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TA:	X 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>
14/15	\$39,040,000	\$4,155,510	\$4,158,178	\$0	\$21,326,053.83	\$4,178,826.78	\$170,017.95	4.07	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	05-17-2015	7	\$170,017.95			07-01-2015	E	\$146,026,842.00

F. MISCELLANEOUS

CDIAC Numbers 2006-0177 and 2007-0102 share the same financial numbers for Req Fund Min Bal, and Sections II thru V excluding the Prinicpal Amount of Bonds Outstanding.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-02-2007	\$17,915,000.00	Palm Desert CFD No 2005-1	NR	Neg	(BC) Richards Watson	09-01-37	TIC:
		Riverside			(FA) Del Rio Advisors	Comb	NIC:5.186
		CDIAC Number: 2007-0102			(TR) Wells Fargo Bank NA		
		Limited tax obligation bond			(UW) Stinson Securities		
		Multiple Capital Improvements, Public Works					
		University Park					

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>
14/15	\$14,320,000	\$4,155,510	\$4,158,178	\$0	\$21,326,053.83	\$4,178,826.78	\$170,017.95	4.07	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>
14/15	05-27-2015	7	\$170,017.95			07-01-2015	Е	\$146,026,842.00

F. MISCELLANEOUS

CDIAC Numbers 2006-0177 and 2007-0102 share the same financial numbers for Req Fund Min Bal, and Sections II thru V excluding the Prinicpal Amount of Bonds Outstanding.



					Rating(s)	Type of	Ì	Maturity Date/	
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
12-19-2	\$10,935,000.00	Palm Desert CFD No 9	1-1		S:AAA/A	Neg	(BC) Richards Watson	10-01-20	TIC:
		Riverside					(FA) Del Rio Advisors	Serial	NIC:3.819
		CDIAC Number: 2009					(EN) FSA		
		Limited tax obligation	bond				(TR) Wells Fargo Bank NA		
		Multiple Capital Impro	vements, Public Worl	KS .	Ins		(UW) Stinson Securities		
		Indian Ridge Public Im	ips						
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	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>
14/15	\$3,370,000	\$848,501	\$936,438	\$0	\$0.00	\$1,197,777.04	\$40,416.93	3.37	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	59 \$49,0	056.50			07-01-2015	Е	\$759,305,773.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt			articipant	Type	Interest Rate
09-21-2	2005 \$16,475,0	00.00	Perris CFD No 2001-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-35	TIC:
]	Riverside					(FA)	Rod Gunn	Comb	NIC: 5.092
			CDIAC Number: 2005					(TR)	Wells Fargo Bank NA		
]	Limited tax obligation b	ond				(UW)	Southwest Securities		
]	Multiple Capital Improv	ements, Public Wor	ks						
]	May Farms IA No 4								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$15,440,0	00	\$1,524,675	\$1,536,824	\$0	\$0.00	\$1,047,748.60	0	\$32,963.23	3.15	N
C DELL	NQUENT PARCEL	c			D. FORECLOSUE	• Er	E ACCECCE	D VALI	E OF PARCELS		
C. DELL	•							D VALC			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	22	\$49,8	40.95			07-01-2015		Е	\$79,419,563.00	



<u>Date</u> 11-14-2	Amount(s 006 \$9,680,000	0.00 P R C L	Essuing Entity, County Perris CFD No 2001-1 Riverside CDIAC Number: 2006 Limited tax obligation b Multiple Capital Improv May Farms IA No 5 (M	-1380 ond ements, Public Worl		Rating(s) <u>Enhancm</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) Southwest Securities	Maturity Date/ Type 09-01-37 Comb	Interest Rate TIC: NIC:4.965
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$8,760,000	<u>ıg</u>	Minimum Bond Reserve \$834,750	Bond Reserve Fund \$838,510	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$575,324.20	<u>Taxes Unpaid</u> \$15,140.47	Percent (%) 2.63	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 05-27-2015	# of Parcels		otal unt Due 14.49	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$48,957,833.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-02-2	2007 \$6,285,00	00.00 F	Perris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-38	TIC:5.73
		F	Riverside					(FA) Rod Gunn	Serial	NIC:
		(CDIAC Number: 200	7-1388				(PU) Perris PFA		
		I	Limited tax obligation	bond				(TR) Wells Fargo Bank N	A	
		N	Multiple Capital Impro	vements, Public Work	S					
		N	May Farms IA No 6 Se	ries A						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	0	\$0	.00			07-01-2015	E	\$0.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt			<u>articipant</u>	Type	Interest Rate
11-02-2	\$8,345,000).00 P	erris CFD No 2001-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-38	TIC:5.73
		R	iverside					(FA)	Rod Gunn	Serial	NIC:
		C	DIAC Number: 2007	7-1389				(PU)	Perris PFA		
		L	imited tax obligation l	oond				(TR)	Wells Fargo Bank NA		
		N	Iultiple Capital Impro	vements, Public Worl	ks						
		N	Iay Farms IA No 7 Se	eries A							
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	g	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUF	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	r	5.4.1	<i>н</i> е	TD 4-1 A 4	D 41		1/		
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> 14/15	05-27-2015	0		.00	I WI COLD	or runes Duc	07-01-2015		E	\$0.00	
14/13	03-27-2013	U	\$0	.00			07-01-2013		L	ψ0.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
01-16-2	2014 \$1,505,000.00) Per	rris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-33	TIC:
		Riv	verside					(DC) Fulbright & Jaworski	Comb	NIC:4.804
			DIAC Number: 2013					(FA) Rod Gunn		
		Lin	nited tax obligation b	ond				(PU) Perris JPA		
		Mu	ıltiple Capital Improv	vements, Public Wor	·ks			(TR) US Bank NA		
		Ma	ny Farms IA No 1 Sen	ries A						
		Ref	funding							
YEARLY	Y FISCAL STATUS REI	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,440,000		\$0	\$0	\$0	\$0.00	\$125,331.36	\$1,492.04	1.19	N
~						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	1	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>	
14/15	05-27-2015	3	\$2,85	52.56			07-01-2015	E	\$24,354,786.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-16-2	\$6,390,000.00) Per	ris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-33	TIC:
			erside					(DC) Fulbright & Jaworski	Comb	NIC:4.751
			IAC Number: 2013					(FA) Rod Gunn		
		Lin	nited tax obligation b	ond				(PU) Perris JPA		
		Mu	ltiple Capital Improv	ements, Public Worl	KS .			(TR) US Bank NA		
			y Farms IA No 3 Sei	ries C						
		Ref	funding							
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. 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>
14/15	\$6,070,000		\$0	\$0	\$0	\$0.00	\$500,708.50	\$9,530.13	1.90	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	15	\$11,8	15.67			07-01-2015	E	\$100,405,201.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
01-16-2	014 \$4,270,000	.00 Pe	erris CFD No 2001-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-33	TIC:
		Ri	verside					(DC)	Fulbright & Jaworski	Comb	NIC:4.75
		Cl	DIAC Number: 2013	3-2244				(FA)	Rod Gunn		
		Li	mited tax obligation	bond				(PU)	Perris JPA		
		M	ultiple Capital Impro	vements, Public Worl	ks			(TR)	US Bank NA		
		M	ay Farms IA No 2 Se	eries B							
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,060,000		\$0	\$0	\$0	\$0.00	\$335,364.42		\$2,760.23	0.82	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	T7	E ACCECCE	D VAT TI	E OF PARCELS		
C. DELI	•				D. FURECLUSUR	.r.	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	4	\$3,9	83.15			07-01-2015		E	\$56,851,524.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm	t Sale	Role P	articipant	Type	Interest Rate
09-18-2	\$6,015,000.0	0 Pe	rris CFD No 2001-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-38	TIC:4.128
		Ri	verside					(DC)	Fulbright & Jaworski	Comb	NIC:4.153
			DIAC Number: 2014					(FA)	Rod Gunn		
		Li	mited tax obligation b	ond				(PU)	Perris JPA		
		M	ultiple Capital Improv	ements, Public Wor	ks:			(TR)	US Bank NA		
			ay Farms IA No 6 Sei	ries D							
		Re	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$6,015,000		\$0	\$0	\$0	\$0.00	\$434,317.02		\$5,752.60	1.32	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Г	Cotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	3	\$13,6	55.40			07-01-2015		Е	\$60,444,736.00	



<u>Date</u>	<u>Amount</u>	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	J 1		Participant	Maturity Date/ <u>Type</u>	Interest Rate
09-18-2	2014 \$7,910,00	00.00 F	Perris CFD No 2001-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-38	TIC:
		F	Riverside					(DC)	Fulbright & Jaworski	Comb	NIC:4.201
		(CDIAC Number: 2014	-1285				(FA)	Rod Gunn		
		I	Limited tax obligation b	oond				(PU)	Perris JPA		
		N	Multiple Capital Impro	vements, Public Worl	KS			(TR)	US Bank NA		
		N	May Farms IA No 7 Se	ries E							
		F	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$7,910,00	00	\$0	\$0	\$0	\$0.00	\$551,765.56		\$8,150.51	1.48	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	Value	
14/15	05-27-2015	8	\$8,1	50.51			07-01-2015		Е	\$69,398,347.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-28-2005	\$5,210,000.00	Perris CFD No 2001-2 Riverside CDIAC Number: 2005-1229 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) Southwest Securities	09-01-32 Comb	TIC: NIC:5.098

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>
14/15	\$5,075,000	\$1,857,600	\$1,857,699	\$0	\$0.00	\$1,733,246.24	\$41,130.44	2.37	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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	05-27-2015	50	\$64,387.62			07-01-2015	E	\$270,680,548.00

F. MISCELLANEOUS

CDIAC Numbers 2005-1229 and 2014-0127 share the same financial numbers for Sections II B thru V.

Villages of Avalon Ser B



			Rating(s)	Type of	î .	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-11-2014	\$16,215,000.00	Perris CFD No 2001-2	NR	Neg	(BC) Aleshire & Wynder	09-01-32	TIC: 4.689
		Riverside			(DC) Fulbright & Jaworski	Comb	NIC:4.737
		CDIAC Number: 2014-0127			(FA) Rod Gunn		
		Limited tax obligation bond			(TR) US Bank NA		
		Other Capital Improvements, Public Works			(UW) OConnor & Co Sec		
		Villages of Avalon Series A					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TEA 3Z	COL	LECTION	
В.	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>
14/15	\$15,765,000	\$1,857,600	\$1,857,699	\$0	\$0.00	\$1,733,246.24	\$41,130.44	2.37	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
14/15	05-27-2015	50	\$64,387.62			07-01-2015	E	\$270,680,548.00

F. MISCELLANEOUS

CDIAC Numbers 2005-1229 and 2014-0127 share the same financial numbers for Sections II B thru V.



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-12-2	\$5,750,000.	00 Pe	erris CFD No 2002-1			NR	Neg	(BC) Aleshire & Wynder	09-01-33	TIC:4.968
		R	iverside					(DC) Fulbright & Jaworski	Serial	NIC:5.015
		C	DIAC Number: 2013	-1032				(FA) Rod Gunn		
		Li	imited tax obligation b	ond				(PU) Perris JPA		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR) US Bank NA		
			/illowbrook							
		R	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	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>
14/15	\$5,625,000		\$0	\$0	\$0	\$0.00	\$457,606.10	\$10,955.75	2.39	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# 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>	
14/15	05-27-2015	12	\$22,0	65.97			07-01-2015	E	\$69,176,628.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-15-2	003 \$3,060,00	00.00	Perris CFD No 2003-1			NR	Neg	(BC) Aleshire & Wynder	09-01-33	TIC: 6.571
]	Riverside					(FA) Rod Gunn	Comb	NIC:
		(CDIAC Number: 2003	3-1338				(TR) Wells Fargo Bank NA		
]	Limited tax obligation b	ond				(UW) O'Connor SW Securities		
		I	Multiple Capital Improv	vements, Public Worl	KS					
		(Chaparral Ridge Series	A						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D 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	Value	
14/15	05-27-2015	0	\$0.	.00			07-01-2015	E	\$0.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
07-15-2003	\$940,000.00	Perris CFD No 2003-1	NR	Neg	(BC) Aleshire & Wynder	09-01-33	TIC: 12
		Riverside			(FA) Rod Gunn	Term	NIC:
		CDIAC Number: 2003-1457			(PU) Romoland SD		
		Limited tax obligation bond			(TR) Wells Fargo Bank NA		
		Multiple Capital Improvements, Public Works					
		Chaparral Ridge Sub Series B					

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>
14/15	\$940,000	\$0	\$0	\$0	\$0.00	\$249,825.10	\$7,732.20	3.10	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	05-27-2015	6	\$18,096.38			07-01-2015	E	\$29,663,592.00

F. MISCELLANEOUS

CDIAC Numbers 2003-1457 and 2014-1527 share the same financial numbers for Sections II B thru V.

Federally Taxable State Taxable



Maturity Date/

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-13-2	\$3,435,000	0.00 Pe	erris CFD No 2003-1			NR	Neg	(BC) Aleshire & Wynder	09-01-33	TIC: 3.649
		R	iverside					(FA) Rod Gunn	Serial	NIC:3.665
			DIAC Number: 2014					(PU) Perris JPA		
			imited tax obligation b					(TR) US Bank NA		
			Iultiple Capital Improv	ements, Public Worl	XS .					
			haparral Ridge							
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,435,000	0	\$0	\$0	\$0	\$0.00	\$249,825.10	\$7,732.20	3.10	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	6	\$18,0	96.38			07-01-2015	E	\$29,663,592.00	

F. MISCELLANEOUS

CDIAC Numbers 2003-1457 and 2014-1527 share the same financial numbers for Sections II B thru V.



<u>Date</u> 04-20-2	Amount(s) 2004 \$2,375,000.00	Issuing Entity, Coun Perris CFD No 2004-1 Riverside CDIAC Number: 200 Limited tax obligation Multiple Capital Impre	04-0211 bond		Rating(s) <u>Enhancmt</u> NR	Type of Sale Role Neg (BC (FA (TR (UV	Rod Gunn Wells Fargo Bank NA	Maturity Date/ <u>Type</u> 09-01-34 Comb	Interest Rate TIC: 6.11 NIC:	
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND BALANCES						B. TAX COLLECTION				
<u>Year</u> 14/15	Principal Amt Outstanding \$0	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N	
C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS				
<u>Year</u> 14/15	D 4	T CCIS	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00		



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	Issuing Entity, County	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Parti	<u>icipant</u>	Type	Interest Rate
10-09-2	2014 \$2,465,00	0.00 P	Perris CFD No 2004-1			NR	Neg	(BC) Al	leshire & Wynder	09-01-34	TIC: 3.666
		R	Riverside					(DC) Fu	ılbright & Jaworski	Comb	NIC:3.676
		C	CDIAC Number: 2014	-1486				(FA) Ro	od Gunn		
	Limited tax obligation bond							(PU) Pe	erris JPA		
	Multiple Capital Improvements, Public Work				S			(TR) US	S Bank NA		
		Α	Amber Oaks								
		R	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	BALANCES						B. TAX COLLECTION				
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandii</u>	<u>1g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,465,00	0	\$0	\$0	\$0	\$0.00	\$184,810.68	;	\$0.00	0.00	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS											
C. DELI	-										
	Reporting	# of		Cotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	· · · · · · · · · · · · · · · · · · ·		<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	0	\$0	.00			07-01-2015		E	\$19,265,804.00	



Rating(s)

Type of

Date	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-20-2	2004 \$4,890,00	0.00 Pe	erris CFD No 2004-2			NR	Neg	(BC) Aleshire & Wynder	09-01-34	TIC: 6.11
		R	Riverside					(FA) Rod Gunn	Comb	NIC:
		C	CDIAC Number: 2004-0212					(TR) Wells Fargo Bank NA		
		Limited tax obligation bond						(UW) O'Connor SW Securities		
		M	Iultiple Capital Impro	vements, Public Worl	ks					
	Corman Leigh Communities									
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandii</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELINQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	0	\$0	0.00			07-02-2015	E	\$0.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Issu	uing Entity, County	y, Type of Debt, Pur	pose	Enhanem			Type	Interest Rate
07-17-2	\$4,695,000.00	Perr	ris CFD No 2004-2			NR	Neg	(BC) Aleshire & Wynder	09-01-34	TIC: 3.875
		Rive	erside					(DC) Fulbright & Jaworsh	ki Comb	NIC:3.897
		CDI	IAC Number: 2014	-0974				(FA) Rod Gunn		
		Lim	ited tax obligation b	ond				(PU) Perris JPA		
		Mul	tiple Capital Improv	vements, Public Wor	ks			(TR) US Bank NA		
		Cor	man Leigh Commu	nities Series D						
		Refu	unding							
YEARLY	FISCAL STATUS REP	ORT INF	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,695,000		\$0	\$0	\$0	\$0.00	\$364,282.88	\$6,032.20	1.66	N
C DELL	NQUENT PARCELS				D. FORECLOSUR	Œ	E ACCECCE	ED VALUE OF PARCELS		
C. DELI	•				D. FURECLUSUR	IL.	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of		Total_	# 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>	
14/15	05-27-2015	5	\$6,03	32.20			07-01-2015	E	\$43,918,235.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt			articipant	Type	Interest Rate
07-20-2	2004 \$8,955,00	0.00 P	Perris CFD No 2004-3			NR	Neg	(BC)	Aleshire & Wynder	09-01-34	TIC: 6.091
		R	Riverside					(FA)	Rod Gunn	Comb	NIC:
		C	CDIAC Number: 2004	-1228				(PU)	Perris PFA		
		L	Limited tax obligation b	oond				(TR)	Wells Fargo Bank NA		
		N	Multiple Capital Impro	vements, Public Worl	ks						
		N	Monument Ranch IA N	o 1							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	,	D 4.1	<i>н</i> е	TD 4-1 A 4	D 41		1/		
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> 14/15	05-27-2015	0		.00	I WI COLD	or runes Duc	07-01-2015		E	\$0.00	
14/13	03-41-2013	U	\$0	.00			07-01-2013		ட	ψ0.00	



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-02-2005	\$8,430,000.00	Perris CFD No 2004-3	NR	Neg	(BC) Aleshire & Wynder	09-01-35	TIC:
		Riverside			(FA) Rod Gunn	Comb	NIC:5.236
		CDIAC Number: 2005-0566			(TR) Wells Fargo Bank NA		
		Limited tax obligation bond			(UW) Southwest Securities		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TA	AX 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>
14/15	\$7,785,000	\$779,220	\$781,991	\$0	\$0.00	\$546,093.06	\$12,795.10	2.34	N

C. DELINQUENT 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>
14/15	05-27-2015	7	\$21,227.00			07-01-2015	E	\$57,534,553.00

D. FORECLOSURE

F. MISCELLANEOUS

CDIAC Numbers 2005-0566 and 2015-1285 share the same financial numbers for Sections III thru V.

Monument Ranch IA No 2



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-24-2	2014 \$8,615,00	00.00 I	Perris CFD No 2004-3			NR	Neg	(BC) Aleshire & Wynder	09-01-34	TIC: 3.942
		I	Riverside					(DC) Fulbright & Jaworski	Comb	NIC:3.947
		(CDIAC Number: 2014	-0972				(FA) Rod Gunn		
		I	Limited tax obligation b	ond				(PU) Perris JPA		
		1	Multiple Capital Improv	vements, Public Work	is .			(TR) US Bank NA		
		I	Monument Ranch IA N	o 1						
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$8,615,00	00	\$0	\$0	\$0	\$0.00	\$666,541.30	\$5,518.92	0.83	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
CIDELL	Reporting	# of	_							
T 7				Total	# of	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	or raxes Due	Date		<u>Value</u>	
14/15	05-27-2015	5	\$12,1	08.16			07-01-2015	E	\$68,320,875.00	



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-18-2015	\$8,285,000.00	Perris CFD No 2004-3	NR	Neg	(BC) Aleshire & Wynder	09-01-35	TIC:4.283
		Riverside			(DC) Norton Rose Fulbright	Serial	NIC:4.217
		CDIAC Number: 2015-1285			(FA) Rod Gunn		
		Limited tax obligation bond			(PU) Perris JPA		
		Multiple Capital Improvements, Public Works			(TR) US Bank NA		
		IA 2					
		Refunding					
YEARLY FISCA	L STATUS REPOR	RT INFORMATION					

YEARLY FISCAL STATUS REPORT INFORMATION

Δ	FI	INT) R A	I A N	ICES	

A. FUND DALANCES				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>
14/15	\$8,285,000	\$0	\$0	\$0	\$0.00	\$546,093.06	\$12,795.10	2.34	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	<u>Value</u>
14/15	05-27-2015	7	\$21,227.00			07-01-2015	E	\$57,534,553.00

D. FORECLOSURE

F. MISCELLANEOUS

CDIAC Numbers 2005-0566 and 2015-1285 share the same financial numbers for Sections III thru V.



<u>Date</u> 12-02-20	Amount(s 004 \$1,810,000	2.000 F R C L	Issuing Entity, County Perris CFD No 2004-5 Riverside CDIAC Number: 2004 Limited tax obligation b Multiple Capital Improv Amber Oaks II	-1788 ond	_	Rating(s) <u>Enhancm</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) Southwest Securities	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: NIC:5.871
YEARLY	FISCAL STATUS I	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$1,520,000	<u>ıg</u>	Minimum Bond Reserve \$151,225	Bond Reserve Fund \$151,918	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$142,832.10	<u>Taxes Unpaid</u> \$3,587.91	Percent (%) 2.51	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 05-27-2015	# of Parcels 4		otal unt Due 2.87	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$16,021,028.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	<u>Amount</u>	t(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-13-2	2007 \$3,385,0	00.00	Perris CFD No 2005-1			NR	Neg	(BC) Aleshire & Wynder	09-01-37	TIC:
]	Riverside					(FA) Rod Gunn	Comb	NIC:4.944
			CDIAC Number: 2007					(TR) Wells Fargo Bank NA		
			Limited tax obligation l					(UW) Southwest Securities		
			Multiple Capital Impro		ks					
]	Perris Valley Vistas IA	No 4						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$3,045,00	00	\$288,750	\$289,714	\$0	\$0.00	\$219,549.58	\$4,122.24	1.88	N
C DELI	NQUENT PARCEI	C			D. FORECLOSUR	TC	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUR	.E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	2	\$4,1	22.24			07-01-2015	E	\$18,686,902.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
05-15-2	2008 \$4,375,00	00.00	Perris CFD No 2005-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-38	TIC: 6.712
]	Riverside					(FA)	Rod Gunn	Serial	NIC:
		(CDIAC Number: 2008	3-0357				(PU)	Perris PFA		
]	Limited tax obligation l	oond				(TR)	Wells Fargo Bank NA		
]	Multiple Capital Impro	vements, Public Work	TS .						
		,	Valley Vistas IA No 3								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	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>
14/15	\$4,155,00	00	\$0	\$0	\$0	\$0.00	\$319,858.12		\$987.31	0.31	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.	E ASSESSE	D VALI	E OF PARCELS		
C. DELI	•	# of						D WILC			
	Reporting			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	1	\$98	7.31			07-01-2015		Е	\$41,762,734.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u> I</u>	ssuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
11-03-2	2005 \$14,740,00	0.00 P	erris CFD No 2005-2			NR	Neg	(BC) Aleshire & Wynder	09-01-35	TIC:
		R	iverside					(FA) Rod Gunn	Comb	NIC:5.092
			DIAC Number: 2005					(TR) Wells Fargo Bank NA		
			imited tax obligation l					(UW) Southwest Securities		
			Iultiple Capital Impro	vements, Public Worl	XS .					
		Н	armony Grove							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstanding</u>	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
~						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Æ	E. ASSESSE	D VALUE 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>	
14/15	05-27-2015	0	\$0	.00			07-01-2015	Е	\$0.00	



<u>Date</u>	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating <u>Enhan</u> e			Participant	Maturity Date/ <u>Type</u>	Interest Rate
03-26-2	2015 \$13,570,000.0	00 Pe	erris CFD No 2005-2			NR	Neg	(BC)	Aleshire & Wynder	09-01-35	TIC: 3.485
		Ri	verside					(DC)	Norton Rose Fulbright	Serial	NIC:3.49
		CI	DIAC Number: 2015	-0347				(FA)	Rod Gunn		
		Liı	mited tax obligation b	ond				(PU)	Perris JPA		
		Mı	ultiple Capital Improv	rements, Public Wor	ks			(TR)	US Bank NA		
		Ha	armony Grove								
		Re	efunding								
YEARLY	Y FISCAL STATUS REF	ORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	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>
14/15	\$13,570,000		\$0	\$0	\$0	\$0.00	\$949,706.40		\$22,943.20	2.42	N
C DELL					D. FORECLOSUI	DE.	E ACCECCI	T	JE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUI	CE	E. ASSESSE	LD VALU	DE 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>	
14/15	05-27-2015	10	\$34,4	59.38			07-01-2015		E	\$91,925,137.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhanem	<u>Sale</u>	Role P	<u>Participant</u>	Type	Interest Rate
03-11-2	2008 \$5,640,00	00.00	Perris CFD No 2005-4			NR	Neg	(BC)	Aleshire & Wynder	09-01-38	TIC: 6.693
]	Riverside					(FA)	Rod Gunn	Serial	NIC:
		(CDIAC Number: 2008	3-0366				(PU)	Perris PFA		
		1	Limited tax obligation l	bond				(TR)	Wells Fargo Bank NA		
		I	Multiple Capital Impro	vements, Public Worl	XS .						
		5	Stratford Ranch								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	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>
14/15	\$5,405,00	00	\$0	\$0	\$0	\$19,096.14	\$497,615.16		\$11,851.05	2.38	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	F.	E ASSESSE	D VALI	JE OF PARCELS		
C. DELI	Reporting	# of	_					D VILL			
				Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel:		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	10	\$24,0	004.72			07-01-2015		Е	\$80,477,361.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	oose	Enhancmt	Sale	Role Par	ticipant	Type	Interest Rate
12-06-2	2007 \$2,775,00	00.00 F	Perris CFD No 2006-1			NR	Neg	(BC) A	Aleshire & Wynder	09-01-38	TIC: 6.33
		F	Riverside					(FA) R	Rod Gunn	Serial	NIC:
			CDIAC Number: 200	7-0920				(PU) P	Perris PFA		
		I	Limited tax obligation	bond				(TR) V	Vells Fargo Bank NA		
		N	Multiple Capital Impro	ovements, Public Work	S						
		N	Meritage								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND BALANCES							B. TAX COL	LECTION	N		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE	OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	0	\$0	0.00			07-01-2015		Е	\$0.00	



<u>Date</u>	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhancr</u>			Participant	Maturity Date/ <u>Type</u>	Interest Rate
06-04-2	\$2,825,00	00.00 P	erris CFD No 2006-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-38	TIC: 4.485
		R	iverside					(DC)	Fulbright & Jaworski	Serial	NIC:4.58
		C	DIAC Number: 2014	-0627				(FA)	Rod Gunn		
		L	imited tax obligation b	ond				(PU)	Perris JPA		
		N	Iultiple Capital Improv	vements, Public Worl	ks			(TR)	US Bank NA		
			leritage								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$2,765,00	00	\$0	\$0	\$0	\$0.00	\$192,316.34		\$2,592.24	1.35	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE 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	Value	
14/15	05-27-2015	6	\$20,2	78.09			07-01-2015		E	\$24,644,350.00	



<u>Date</u> 05-18-2	Amount(s) \$9,020,000.	.00 Po	erris CFD No 2006-2 civerside DIAC Number: 2015 imited tax obligation builtiple Capital Improvement Park Estates	-0523 ond vements, Public Work		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	Maturity Date/ Type 09-01-45 Comb	Interest Rate TIC:4.584 NIC:4.678
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$9,020,000	4	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$305,121.80	<u>Taxes Unpaid</u> \$3,179.11	Percent (%) 1.04	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 05-27-2015	# of Parcels 4		Cotal unt Due 79.11	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$88,637,724.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	oose	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
08-07-2	2007 \$7,690,00	00.00	Perris CFD No 88-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-19	TIC:4.753
]	Riverside					(FA)	Rod Gunn	Serial	NIC:
			CDIAC Number: 200					(PU)	Perris PFA		
]	Limited tax obligation	bond				(TR)	Wells Fargo Bank NA		
			Multiple Capital Impro	ovements, Public Worl	TS .						
]	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	mt	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>
14/15	\$3,235,00	00	\$0	\$0	\$0	\$0.00	\$802,346.14		\$33,326.46	4.15	N
a 5577		a			D DODDGY 007		F . 4 G F G G F		T 07 D 1 D 077 0		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	KE .	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	35	\$50,	073.62			07-01-2015		E	\$98,259,226.00	



						Rating(s)	Type of	î		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>oose</u>	Enhancmt	<u>Sale</u>	Role Parti	<u>icipant</u>	Type	Interest Rate
08-07-2	2007 \$5,005,00	00.00	Perris CFD No 88-3			NR	Neg	(BC) Al	leshire & Wynder	09-01-24	TIC:
]	Riverside					(FA) Ro	od Gunn	Serial	NIC:
			CDIAC Number: 200					(PU) Pe	erris PFA		
]	Limited tax obligation	bond				(TR) W	ells Fargo Bank NA		
			Multiple Capital Impro	vements, Public Work	S						
		Ī	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUNI	BALANCES						B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,040,00	00	\$0	\$0	\$0	\$0.00	\$312,012.46		\$7,525.67	2.41	N
G DELL	NOVENEDA DOEL	a			P EODEGI OGUI	. T	E + GGEGGE	D 144 1 11E 4	OF DA DOPLO		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE (OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	05-27-2015	31	\$12,8	872.77			07-01-2015		E	\$104,853,724.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Par	rticipant	Type	Interest Rate
08-07-2	2007 \$3,140,00	00.00	Perris CFD No 90-1			NR	Neg	(BC)	Aleshire & Wynder	09-01-24	TIC:
]	Riverside					(FA)	Rod Gunn	Serial	NIC:
		(CDIAC Number: 200	7-1076				(PU)	Perris PFA		
]	Limited tax obligation	bond				(TR)	Wells Fargo Bank NA		
]	Multiple Capital Impro	ovements, Public Worl	KS .						
]	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX COL	LECTIO	N		
	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>
14/15	\$1,690,00	00	\$0	\$0	\$0	\$0.00	\$270,258.16		\$5,476.98	2.03	N
C DELI	NQUENT PARCEL	C			D. FORECLOSUR) Tr	E ACCECCE	D WAT LIE	E OF PARCELS		
C. DELI	-				D. FORECLOSUR	AL .	E. ASSESSE	D VALUE	OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-27-2015	25	\$84,	312.69			07-01-2015		Е	\$49,616,875.00	



Rating(s)

Type of

Date	Amount(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-19-2	8,020,00	0.00 I	Perris CFD No 93-1			S:AAA	Neg	(BC) Burke Williams	08-15-23	TIC:
		I	Riverside			M:Aaa		(FA) Rod Gunn	Comb	NIC:5.041
		(CDIAC Number: 2002	-0022				(EN) Ambac		
		I	Limited tax obligation b	ond				(TR) Wells Fargo Bank NA		
		N	Multiple Capital Improv	ements, Public Worl	KS	Ins		(UW) O'Connor SWS Securitie	S	
		ľ	May Ranch							
		I	Refunding							
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,360,00	0	\$622,238	\$624,186	\$0	\$0.00	\$666,149.46	\$12,569.35	1.89	N
C DELL	NQUENT PARCEL	c			D. FORECLOSUF) F	F ACCECCE	D VALUE OF PARCELS		
C. DELI							E. ASSESSE			
	Reporting	# of		Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	<u> </u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	25	\$26,3	18.30			07-01-2015	E	\$103,455,964.00	



<u>Date</u> 05-08-20	Amount(s) 013 \$2,755,000.0	0 Perris CF Riverside CDIAC N Limited t	FD No 93-2 e Number: 2013 ax obligation b Capital Improv			Rating(s <u>Enhancr</u> NR	-J F	Role Participant (BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA	Maturity Date/ Type 09-01-25 Comb	Interest Rate TIC:4.021 NIC:4.05
YEARLY	FISCAL STATUS RE	PORT INFORM	MATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$2,560,000		imum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$317,903.50	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 05-27-2015	# of Parcels 0		unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$30,282,331.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(s)	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-10-2	014 \$1,705,00	00.00 F	erris Elementary Scho	ol District CFD No 2	2002-1	NR	Neg	(BC) Nixon Peabody	09-01-32	TIC: 4.2
		F	liverside					(FA) Fieldman Rolapp	Term	NIC:
		(CDIAC Number: 2014	-0037				(PA) RBC Capital Mkts LLC		
		I	imited tax obligation b	oond				(PU) City National Bank		
		k	X-12 School Facility					(TR) US Bank NA		
		S	eries A							
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,600,00	00	\$80,000	\$85,268	\$0	\$0.00	\$142,862.94	\$1,762.88	1.23	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	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>	
14/15	06-30-2015	1	\$1,70	52.88			07-01-2015	Е	\$43,175,306.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
11-16-2	88,895,00	00.00 I	Perris Union High Scho	ool District CFD No	91-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-41	TIC:
		I	Riverside					(FA) CSG Advisors	Comb	NIC:6.081
		(CDIAC Number: 201	1-1296				(PU) Perris UnHSD FA		
		I	Limited tax obligation	bond				(TR) US Bank NA		
		I	K-12 School Facility							
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-06-2015	0	\$0	0.00			07-01-2015	Е	\$0.00	



<u>Date</u>	Amount(s	a) <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose_	Rating(s) Enhancm	Type of t Sale	f <u>Role Partici</u> j	oant	Maturity Date/ Type	Interest Rate
02-04-2		D.00 Po R C Li	erris Union High Scho iverside DIAC Number: 2015 imited tax obligation b -12 School Facility efunding	-0088	91-1	NR	Neg	(BC) Bowi (DC) Strad (FA) CSG (PU) Perris	ie Arneson Wiles ling Yocca Advisors s UnHSD FA ank NA	09-01-41 Comb	TIC: 3.952 NIC: 0
YEARLY	FISCAL STATUS R	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION			
<u>Year</u> 14/15	Principal Ar Outstandin \$9,835,000	g	Minimum Bond Reserve \$891,120	Bond Reserve Fund \$891,167	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$6,541,466.88	<u>Taxes Due</u> \$607,684.14		xes Unpaid 790.54	Percent (%) 0.95	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF	PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 10-06-2015	# of Parcels 5		Cotal unt Due 36.78	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015		opraisal/ x Roll E	Assessed Value \$70,186,670.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s	<u>s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhanem	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
11-16-2	2011 \$33,450,00	00.00 P	erris Union High Scho	ool District CFD No 9	2-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-38	TIC:
		R	liverside					(FA)	CSG Advisors	Comb	NIC: 6.045
			CDIAC Number: 2011					(PU)	Perris UnHSD FA		
			imited tax obligation	oond				(TR)	US Bank NA		
			K-12 School Facility								
		F	Refunding								
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	<u>Reserve</u>	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
		_				_					
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	ŗ	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>	
14/15	07-24-2015	0	\$0	.00			07-01-2015		E	\$0.00	



<u>Date</u>	Amount(s)	<u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhance	-J F		articipan <u>t</u>	Maturity Date/ <u>Type</u>	Interest Rate
02-04-20	-	0.00 Pe Ri Cl Li K	erris Union High Scho- iverside DIAC Number: 2015 imited tax obligation b -12 School Facility efunding	-0091	92-1	NR	Neg	(BC) (DC) (FA) (PU)	Bowie Arneson Wiles Stradling Yocca CSG Advisors Perris UnHSD FA US Bank NA	09-01-38 Comb	TIC: 3.952 NIC: 0
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIO	ON		
<u>Year</u> 14/15	Principal Am Outstanding \$36,315,000		Minimum Bond Reserve \$3,042,637	Bond Reserve <u>Fund</u> \$3,042,797	Capitalized <u>Interest</u> \$0	Construction Fund \$5,819,367.54	<u>Taxes Due</u> \$3,449,852.3	0	<u>Taxes Unpaid</u> \$37,274.30	Percent (%) 1.08	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALU	E OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-29-2015	# of Parcels 439	=	otal int Due 12.24	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$4,699,930,780.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-01-2	2005 \$4,435,0	00.00	Rancho California Wat	er District CFD No 8	8-3	NR	Neg	(BC) Stradling Yocca	09-02-17	TIC:4.08
			Riverside					(FA) Fieldman Rolapp	Serial	NIC:
			CDIAC Number: 2003	5-1075				(PU) Rancho CA WD FA	Der mi	
			Limited tax obligation	bond				(TR) The Bank of NY Trust Co		
			Multiple Capital Impro	vements, Public Wor	ks					
			Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,305,0	00	\$344,296	\$347,368	\$0	\$0.00	\$442,368.32	\$4,940.44	1.12	N
C. DELI	NQUENT PARCEI	LS.			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	s Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	14	\$9,6	67.37			01-01-2015	E	\$243,716,537.00	



Rating(s)

Type of

Date	Amount(s	<u>s) </u>	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-01-2	005 \$5,340,000	0.00 Ra	ncho California Wat	er District CFD No 99	9-1	NR	Neg	(BC) Stradling Yocca	09-02-30	TIC: 4.664
		Ri	verside					(FA) Fieldman Rolapp	Serial	NIC:
		Cl	DIAC Number: 2005	5-1073				(PU) Rancho CA WD FA		
		Li	mited tax obligation l	bond				(TR) The Bank of NY Trust C	0	
		M	ultiple Capital Impro	vements, Public Worl	ks					
		IA	. A							
		Re	efunding							
YEARLY	FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,010,000)	\$414,549	\$418,213	\$0	\$0.00	\$346,309.40	\$3,770.97	1.09	N
C. DELIN	NOUENT PARCELS	5			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	n	D. 4 . 1						
Voor	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 arccis	or rance Duc	·	<u>tax kon</u> E		
14/15	06-30-2015	10	\$6,9	91.21			01-01-2015	E	\$192,372,753.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-01-2	2005 \$4,080,00	0.00 R	ancho California Wat	er District CFD No 9	9-1	NR	Neg	(BC) Stradling Yocca	09-02-30	TIC:4.663
		R	liverside					(FA) Fieldman Rolapp	Serial	NIC:
		C	CDIAC Number: 2005	5-1074				(PU) Rancho CA WD FA	Seriai	
		L	imited tax obligation l	oond				(TR) The Bank of NY Trust Co	1	
		N	Aultiple Capital Impro	vements, Public Work	KS					
		L	A B							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,065,00	0	\$316,734	\$319,598	\$0	\$0.00	\$280,936.96	\$2,538.17	0.90	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUE	PE.	E ASSESSEI	O VALUE OF PARCELS		
C. DELLI	-									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	6	\$5,7	38.17			01-01-2015	E	\$127,431,335.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-01-2	2005 \$2,960,00	00.00	Rancho California Wat	er District CFD No 9	9-2	NR	Neg	(BC) Stradling Yocca	09-02-30	TIC: 4.662
		j	Riverside					(FA) Fieldman Rolapp	Serial	NIC:
			CDIAC Number: 2005	5-1072				(PU) Rancho CA WD FA	Seriai	
]	Limited tax obligation	oond				(TR) The Bank of NY Trust Co)	
]	Multiple Capital Impro	vements, Public Worl	ks					
]	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,225,00	00	\$229,788	\$231,842	\$0	\$0.00	\$220,110.82	\$2,016.11	0.92	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	<u></u>	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	6	\$4,3	95.00			01-01-2015	E	\$92,081,088.00	



Rating(s)

Type of

Date	Amount(s	<u>s) Is</u>	ssuing Entity, County	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-12-2	2003 \$1,955,000	0.00 Ri	iverside CFD No 2002	2-1		NR	Neg	(BC) Best Best & Kries	ger 09-02-16	TIC: 7.5
		Ri	iverside					(PU) Riverside PFA	Serial	NIC:
		C	DIAC Number: 2008	-1209				(TR) US Bank NA	Serial	
		Li	imited tax obligation b	ond						
		M	Iultiple Capital Improv	vements, Public Work	is .					
		O	rangecrest Series C							
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	i.			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
0,2222	Reporting	# of	_							
T 7				Total unt Due	# of	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcels			<u>Parcels</u>	or raxes Due	Date		<u>Value</u>	
14/15	07-29-2015	0	\$0.	.00			06-29-2015	E	\$2,294,056,290.00)



14/15

07-29-2015

\$9,285.97

2015 MELLO ROOS FISCAL STATUS REPORT

Е

\$0.00

06-29-2015

<u>Date</u> 06-12-2	Amount(s) 9013 \$4,415,000.00	Riverside CFD N Riverside CDIAC Number: Limited tax oblig	2013-0974 ation bond Improvements, Public Wo		Rating(s) Enhancmt NR	Type of Sale Neg	Role Participant (BC) Best Best & Krieger (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-43 Comb	Interest Rate TIC: 5.32
YEARLY	FISCAL STATUS REI	ORT INFORMATIO	N						
A. FUND	BALANCES					B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$4,370,000	Minimum B Reserve \$291,019	<u>Fund</u>	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$417,655.29	<u>Taxes Due</u> \$360,845.14	<u>Taxes Unpaid</u> \$6,726.74	Percent (%) 1.86	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUL	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total Amount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-20-2	\$14,100,000.00	Riverside CFD No 86-	1		NR	Neg	(BC) Best Best & Krieger	09-01-16	TIC:
		Riverside					(PU) Riverside PFA	Term	NIC:4.514
		CDIAC Number: 200					(TR) US Bank Corp Trust		
		Limited tax obligation							
		Multiple Capital Impro	ovements, Public Worl	KS .					
		Series A							
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LLECTION		
	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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting #	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>	
14/15	07-29-2015	0 \$	0.00			06-29-2015	Е	\$2,294,056,290.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-26-2	001 \$14,325,000	0.00 R	iverside CFD No 90-1	1		S:AAA	Neg	(BC) Best Best & Krieger	09-01-15	TIC:
		R	iverside					(EN) MBIA Corp	Serial	NIC:4.306
		-	DIAC Number: 200			F:AAA		(TR) US Bank Corp Trust		
			imited tax obligation					(UW) UBS PaineWebber		
			Iultiple Capital Impro	vements, Public Wor	ks	Ins				
			usk Highlander							
		K	efunding							
YEARLY	FISCAL STATUS RI	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-29-2015	3	\$17,1	181.98			06-29-2015	E	\$349,410,913.00	



2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-28-20	9,700,00	0.00 Ri	verside CFD No 92-1			NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
		Ri	iverside					(TR) US Bank NA	Comb	NIC:5.183
		Cl	DIAC Number: 2005	5-1103				(UW) Wedbush Morgan Sec		
		Li	mited tax obligation b	oond						
		M	ultiple Capital Impro	vements, Public Wor	ks:					
		•	camore Canyon Busi	ness Park						
		Re	efunding							
YEARLY	FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,930,00	0	\$653,280	\$663,272	\$0	\$0.00	\$643,920.94	\$0.00	0.00	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# 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>	
14/15	07-29-2015	0	\$0	.00			06-29-2015	E	\$0.00	



						Rating(s) Type of	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, Count	ty, Type of Debt, Pur	pose	Enhanc			articipant	<u>Type</u>	Interest Rate
08-24-20	9004 \$20,000,000).00 Ri	verside County CFD	No 03-1		NR	Neg	(BC)	Orrick Herrington	09-01-30	TIC:
		Ri	iverside					(FA)	Fieldman Rolapp	Comb	NIC:5.822
		Cl	DIAC Number: 200	4-1317				(TR)	Wells Fargo Bank NA		
		Li	mited tax obligation	bond				(UW)	UBS Financial Services		
		St	reet Construction and	d Improvements							
		No	ewport Rd								
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Am	t	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
**	Reporting	# of		T					-		
V 7	<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>		Parcels			1 41 ((1)	or runes Dut	08-19-2015		E	\$0.00	
14/15	09-16-2015	0	\$(0.00			06-19-2015		E	φυ.υυ	



						Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-20-20	\$14,390,000	0.00 Ri	verside County CFD	No 03-1		NR	Neg	(BC) Orrick Herrington	09-01-30	TIC: 3.024
		Ri	verside					(DC) Stradling Yocca	Comb	NIC:3.118
		Cl	DIAC Number: 2014	4-1682				(FA) Fieldman Rolapp		
		Li	mited tax obligation l	bond				(TR) Wells Fargo Bank NA		
		St	reet Construction and	Improvements				(UW) Stifel Nicolaus & Co Inc		
			ewport Rd							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u> </u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$14,390,000)	\$1,282,534	\$1,282,550	\$0	\$0.00	\$1,486,769.82	2 \$2,691.35	0.18	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	15	\$4,6	63.35			08-19-2015	E	\$337,013,899.00	



Rating(s)

Type of

Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-09-2	1012 \$19,665,00	00.00 Ri	verside County CFD l	No 04-2		NR	Neg	(BC) Orrick Herrington	09-01-35	TIC: 4.554
		Ri	iverside					(FA) Fieldman Rolapp	Comb	NIC:4.619
		CI	DIAC Number: 2012	-1334				(TR) The Bank of NY Mellon		
		Li	mited tax obligation b	ond				(UW) E J De La Rosa		
		M	ultiple Capital Improv	ements, Public Wor	ks					
		La	ake Hills Crest							
		Re	efunding							
YEARLY	FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$18,520,00	0	\$1,413,125	\$1,413,934	\$0	\$0.00	\$1,494,928.04	4 \$18,522.56	1.24	N
C DELL		,			D. FORECLOSUE	DE .	E ACCECCE	D VALUE OF PARCELS		
C. DELL	NQUENT PARCELS				D. FURECLUSUR	Œ	E. ASSESSE	D VALUE 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>	
14/15	09-16-2015	9	\$30,83	39.16			08-19-2015	E	\$261,844,302.00	



Rating(s)

Type of

Date	Amount((<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
02-13-2	2013 \$16,875,0	00.00 F	Riverside County CFD	No 05-8		NR	Neg	(BC) Orrick Herrington	09-01-42	TIC: 4.981
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC:4.986
		(CDIAC Number: 2013	3-0078				(TR) US Bank NA	Como	
		I	Limited tax obligation b	oond				(UW) E J De La Rosa		
		N	Multiple Capital Improv	vements, Public Wor	ks					
		S	Scott Road							
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$16,760,00	00	\$1,492,946	\$1,493,021	\$0	\$95,015.21	\$1,264,624.32	\$6,838.34	0.54	N
C DELL	NOTIENT DA DOET	C			D. FORECLOSUE) F	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FURECLUSUR	Œ	E. ASSESSEI	D VALUE 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>	
14/15	09-16-2015	7	\$9,22	25.38			08-19-2015	E	\$362,598,156.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-11-2	2006 \$5,100,00	00.00 I	Riverside County CFD	No 87-1		NR	Neg	(BC) McFarlin & Anderson	09-01-20	TIC:
		I	Riverside					(FA) Fieldman Rolapp	Comb	NIC:5.517
		(CDIAC Number: 2006	5-0802				(TR) US Bank NA		
		I	Limited tax obligation b	oond				(UW) Stone & Youngberg		
		N	Multiple Capital Impro	vements, Public Worl	KS					
		5	South "A" Street							
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,640,00	00	\$510,000	\$510,000	\$0	\$0.00	\$296,521.78	\$14,024.86	4.73	N
C DELL	NOTIENT DA DOET	C.			D FOREGI OGUID	DE .	E ACCECCE	D WALLIE OF DADGELG		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	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>	
14/15	09-16-2015	5	\$76,3	76.74			08-19-2015	E	\$95,458,254.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
10-21-2	\$7,760,000	0.00 Ri	verside County CFD	No 88-4		S:A-	Neg	(BC) McFarlin & Anderson	09-01-14	TIC: 2.547
		Ri	verside					(FA) Fieldman Rolapp	Serial	NIC:
		CI	DIAC Number: 2010)-1264				(TR) US Bank NA		
		Li	mited tax obligation b	oond				(UW) De La Rosa & Co		
		M	ultiple Capital Improv	vements, Public Worl	XS .					
		W	inchester Ranch							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	re.	E. ASSESSE	D VALUE OF PARCELS		
C. DELLI	Reporting	# of	_							
T 7	. 0			Total unt Due	# of	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>			<u>Parcels</u>	or raxes Due	Date		<u>Value</u>	
14/15	09-16-2015	0	\$0.	.00			08-19-2015	E	\$0.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
07-11-2	\$3,505,000.00) Riv	verside County CFD	No 88-8		NR	Neg	(BC) McFarlin & Anderson	09-01-15	TIC:
			verside					(FA) Fieldman Rolapp	Serial	NIC:5.722
			OIAC Number: 2005					(TR) US Bank NA		
		Lin	nited tax obligation b	oond				(UW) Stone & Youngberg		
		Mu	iltiple Capital Impro	vements, Public Wor	ks:					
			" Street-North							
		Ref	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$475,000		\$350,500	\$350,500	\$0	\$0.00	\$0.00	\$0.00	0.00	N
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	ED VALUE 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	Date	Tax Roll	<u>Value</u>	
14/15	09-16-2015	0	\$0	.00			08-19-2015	E	\$134,975,386.00	



						Rating(s)	Type of	ì	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-13-20	006 \$10,435,000	0.00 Ri	verside County CFD	No 89-1		S:AAA	Neg	(BC) Stradling Yocca	09-01-25	TIC:
		Ri	verside					(FA) Fieldman Rolapp	Serial	NIC:4.183
			DIAC Number: 2006					(EN) MBIA Corp		
		Li	mited tax obligation	bond				(TR) The Bank of NY Trust Co		
			ultiple Capital Impro	vements, Public Wor	ks:	Ins		(UW) E J De La Rosa		
			ountain Cove							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	1	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,880,000		\$793,325	\$889,423	\$0	\$0.00	\$827,732.50	\$2,206.84	0.27	N
						_				
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	ŗ	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>	
14/15	09-16-2015	7	\$4,6	18.05			08-19-2015	E	\$546,928,449.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	(s)	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanem	Sale	Role Participant	Type	Interest Rate
05-25-2	2005 \$4,280,00	00.00 F	Riverside County CFD	No 89-4		NR	Neg	(BC) Best Best & Krieger	09-01-30	TIC:
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC:5.023
			CDIAC Number: 2005					(TR) US Bank NA		
			Limited tax obligation b					(UW) E J De La Rosa		
			Multiple Capital Improv	ements, Public Wor	KS .					
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,395,00	00	\$318,213	\$318,213	\$0	\$314,209.48	\$364,891.08	\$0.00	0.00	N
~		~				_				
C. DELI	NQUENT PARCEL				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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>	<u>Tax Roll</u>	<u>Value</u>	
14/15	09-16-2015	0	\$0.	.00			08-19-2015	E	\$73,264,801.00	



					Rating(s)	Type of		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancmt		Role Participant	Type	Interest Rate
08-06-1	998 \$19,500,000.00	Riverside County CFD Riverside CDIAC Number: 1998 Limited tax obligation by Multiple Capital Improv	-0463 oond		S:AAA M:Aaa Ins	·	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) PaineWebber	09-01-28 Term	TIC: NIC: Variable
		Rancho CA Water Dist Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLL	ECTION		
	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>
14/15	\$15,400,000	\$1,715,119	\$1,715,193	\$0	\$0.00	\$587,364.42	\$11,076.46	1.89	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	D. A		Total unt Due 12.97	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$91,216,655.00	



						Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-31-2	2005 \$1,510,00	00.00 R	Liverside Unified Scho	ol District CFD No 1	.0	NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
		R	tiverside					(FA) W J Fawell Co	Comb	NIC:5.239
		C	CDIAC Number: 2005	5-0427				(TR) US Bank NA		
		L	imited tax obligation l	oond				(UW) UBS Financial Services		
		K	X-12 School Facility							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>ng</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-27-2015	0	\$0	.00			01-01-2015	E	\$0.00	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Rating(s) Enhancm	-J F	of Role Par	rticipant	Maturity Date/ <u>Type</u>	Interest Rate
01-15-20	015 \$1,100,000	Ri CI	verside Unified School verside DIAC Number: 2014 mited tax obligation b	-2111	0	NR	Neg	(DC) S (FA) I	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA	09-01-34 Comb	TIC: 3.328 NIC: 3.598
		K-	inited tax obligation to -12 School Facility efunding	onu				(- / -	US Bank NA		
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	N		
<u>Year</u> 14/15	Principal An Outstanding \$1,100,000	<u> </u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$91,104.68		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE	OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 10-27-2015	# of Parcels 0	_	Cotal <u>unt Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$26,001,922.00	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhanc</u>	J I		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-26-2	2012 \$1,585,000.0	00 Ri	verside Unified School	ol District CFD No	11	NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC: 4.079
		Ri	verside					(DC)	Stradling Yocca	Term	NIC:4.288
		CI	DIAC Number: 2012	-1655				(FA)	Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU)	Riverside USD FA		
		K-	12 School Facility					(TR)	US Bank NA		
		Se	ries A								
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Amt	;	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,485,000		\$0	\$0	\$0	\$0.00	\$125,558.60		\$0.00	0.00	N
C DELL	NOTIENE DA DOEL C				D FOREGI OGUI	DE	E AGGEGGE		UE OF DADCELC		
C. DELI	NQUENT PARCELS				D. FORECLOSUI	KE	E. ASSESSE	ED VAL	UE OF PARCELS		
	Reporting	# of	1	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	Date		Tax Roll	<u>Value</u>	
14/15	10-27-2015	0	\$0.	.00			01-01-2015		E	\$45,003,075.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-26-2012	\$5,895,000.00	Riverside Unified School District CFD No 12	NR	Neg	(BC) Best Best & Krieger	09-01-38	TIC: 4.257
		Riverside			(DC) Stradling Yocca	Term	NIC:4.429
		CDIAC Number: 2012-1656			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(PU) Riverside USD FA		
		K-12 School Facility			(TR) US 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</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,620,000	\$0	\$0	\$0	\$0.00	\$412,887.81	\$6,040.11	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
14/15	10-27-2015	6	\$14,714.51	1	\$7,187.60	01-01-2015	E	\$147,035,598.00

^[1] Date Foreclosure Commenced based on the date that Notice of Intent to Remove Delinquent Special Tax Installments from County Tax Roll was recorded with County.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-06-2005	\$8,000,000.00	Riverside Unified School District CFD No 13	NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
		Riverside			(FA) W J Fawell Co	Comb	NIC:5.362
		CDIAC Number: 2005-1646			(TR) US Bank NA		
		Limited tax obligation bond			(UW) UBS Financial Services		
		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	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

School Facs, Western MWD & Cap Imp IA No 1

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>
14/15	10-27-2015	0	\$0.00			01-01-2015	E	\$0.00

^[1] Date Foreclosure Commenced based on the date that Notice of Intent to Remove Delinquent Special Tax Installments from County Tax Roll was recorded with County.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-15-2015	\$5,440,000.00	Riverside Unified School District CFD No 13	NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 3.251
		Riverside			(DC) Stradling Yocca	Comb	NIC:3.514
		CDIAC Number: 2014-2110			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(PU) Riverside USD FA		
		K-12 School Facility			(TR) US Bank NA		
		IA No 1					
		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>
14/15	\$5,440,000	\$0	\$0	\$0	\$0.00	\$548,561.32	\$5,441.96	0.99	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>
14/15	10-27-2015	3	\$13,463.99	1	\$6,661.54	01-01-2015	E	\$110,205,404.00

^[1] Date Foreclosure Commenced based on the date that Notice of Intent to Remove Delinquent Special Tax Installments from County Tax Roll was recorded with County.



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhanemt			articipant	Type	Interest Rate
04-13-2	005 \$6,560,000	0.00 Ri	verside Unified Scho	ol District CFD No 1	4	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC:
		Ri	verside					(FA)	W J Fawell Co	Comb	NIC:5.323
			DIAC Number: 2005					(TR)	US Bank NA		
			mited tax obligation b	bond				(UW)	UBS Financial Services		
		K-	-12 School Facility								
		Sc	chool Facs & Cap Imp	p.							
YEARLY	FISCAL STATUS F	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELII	NQUENT PARCELS	5			D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	,	D. 4 . 1							
Year	<u>Date</u>	Parcels		Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>14/15</u>	10-27-2015	r arceis		0.00	I WI COLD	or runes Duc	01-01-2015		E	\$0.00	
14/13	10-27-2013	U	\$0	.00			01-01-2013		L	ψ0.00	



<u>Date</u>	Amount(s)	ı Is	ssuing Entity, County	, Type of Debt, Pur	pose	Rating(s) Enhancm	Type of t Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
01-15-2		.00 Ri Ri Ci Li K	iverside Unified Schooliverside DIAC Number: 2014 imited tax obligation be- 12 School Facility efunding	-2109	4	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-35 Comb	TIC: 3.326 NIC: 3.599
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$4,540,000	<u>r</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$432,862.36	<u>Taxes Unpaid</u> \$1,305.14	Percent (%) 0.30	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 10-27-2015	# of Parcels 2	Amo	Cotal unt Due 53.32	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$73,222,483.00	



			Rating(s)	Туре о	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-09-2005	\$20,155,000.00	Riverside Unified School District CFD No 15	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		Riverside			(DC) Best Best & Krieger	Comb	NIC:5.176
		CDIAC Number: 2005-1647			(FA) W J Fawell Co		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) UBS Financial Services		
		Mission Ranch IA No 2, School, City & Western MWD Facs					

YEARLY FISCAL STATUS REPORT INFORMATION

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>
14/15	\$0	\$0	\$0	\$0	\$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
14/15	10-27-2015	0	\$0.00			01-01-2015	E	\$0.00

^[1] Date Foreclosure Commenced based on the date that Notice of Intent to Remove Delinquent Special Tax Installments from County Tax Roll was recorded with County.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-26-2012	\$14,530,000.00	Riverside Unified School District CFD No 15	NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 4.081
		Riverside			(DC) Stradling Yocca	Term	NIC:4.29
		CDIAC Number: 2012-1657			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(PU) Riverside USD FA		
		K-12 School Facility			(TR) US Bank NA		
		IA No 1 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>
14/15	\$13,595,000	\$0	\$0	\$0	\$0.00	\$1,078,221.32	\$3,596.18	0.33	N

C. DELINQUENT PARCELS

NQUENT PARCELS	D. FORECLOSURE	E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
14/15	10-27-2015	3	\$7,624.58			01-01-2015	E	\$202,846,736.00

^[1] Principal Amount of Bonds Outstanding reflects bond call of \$25,000 on 9/1/2014.

^[2] Total Assessed Value of All Parcels excludes prepaid parcel.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(PU) Riverside USD FA		
		K-12 School Facility			(TR) US Bank NA		
		IA No 3 Series A					
		Refunding					
YEARLY FISC	AL STATUS REPO	RT INFORMATION					
A FUND RALA	NCES		n	TAYCOL	LECTION		

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Δ	FIIN	JD	$R\Delta$	T.A	NCES	

ES	B. TAX COLLECTION

D. FORECLOSURE

	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>
14/15	\$4,235,000	\$0	\$0	\$0	\$0.00	\$798,880.82	\$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>
14/15	10-27-2015	1	\$1,571.23			01-01-2015	E	\$119,645,794.00

F. MISCELLANEOUS

CDIAC Numbers 2012-1658 and 2013-0690 share the sane financial information for Sections III thru V.



Doto	Amount(a)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of	f Role Participant	Maturity Date/	Interest Rate
<u>Date</u> <u>Amount(s)</u>	Amount(s)		Enhancmt	Sale	Kole Fai ucipant	Type	Interest Kate
04-10-2013	\$6,165,000.00	Riverside Unified School District CFD No 15	NR	Neg	(BC) Best Best & Krieger	09-01-41	TIC: 4.623
		Riverside			(DC) Stradling Yocca	Comb	NIC:4.654
		CDIAC Number: 2013-0690			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		
		Imp Area No 3 Series C					

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>
14/15	\$5,870,000	\$483,706	\$492,170	\$0	\$2,271,319.29	\$798,880.82	\$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>
14/15	10-27-2015	1	\$1,571.23			01-01-2015	E	\$119,645,794.00

F. MISCELLANEOUS

CDIAC Numbers 2012-1658 and 2013-0690 share the sane financial information for Sections III thru V.

^[1] Construction Funds consists of \$2,249,492,79 in the Series 2013 School Facilities Subaccount, \$21,826.10 in the Series 2013 Water District Facilities Subaccount, and \$0.40 in the Series 2013 City Facilities Subaccount.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-15-2015	\$14,155,000.00	Riverside Unified School District CFD No 15	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 3.329
		Riverside			(DC) Stradling Yocca	Comb	NIC:3.602
		CDIAC Number: 2014-2108			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(PU) Riverside USD FA		
		K-12 School Facility			(TR) US Bank NA		
		IA No 2					
		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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$14,155,000	\$0	\$0	\$0	\$0.00	\$1,302,384.50	\$9,779.50	0.75	N

C. DELINQUENT PARCELS

NQUENT PARCELS			D. FOREC	CLOSURE	E. ASSESSED VA	E. ASSESSED VALUE OF PARCELS			
Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	A		

	1		Total	# 01	Total Allioulit	Keporting	Appi aisai/	Assesseu
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-27-2015	4	\$37,377.00	2	\$18,196.76	01-01-2015	E	\$156,873,013.00

^[1] Date Foreclosure Commenced based on the date that Notice of Intent to Remove Special Tax Installments from County Tax Roll was recorded with County.



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Issuin	g Entity, County	, Type of Debt, Pur	pose	Enhanem		Role Participant	Type	Interest Rate
07-26-2	012 \$4,195,000.00	Rivers	ide Unified School	ol District CFD No 1	.6	NR	Neg	(BC) Best Best & Kr	ieger 09-01-34	TIC: 4.071
		Rivers						(DC) Stradling Yocca	Term	NIC:4.281
			C Number: 2012					(FA) Fieldman Rolar	pp	
		Limite	d tax obligation b	ond				(PU) Riverside USD	FA	
		K-12 S	School Facility					(TR) US Bank NA		
		Series	A							
		Refund	ding							
YEARLY	FISCAL STATUS REP	ORT INFO	RMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt	M	inimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpai	d Percent (%)	<u>Plan</u>
14/15	\$3,935,000		\$0	\$0	\$0	\$0.00	\$332,099.22	\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	PE.	E ASSESSE	ED VALUE OF PARCEL	S	
C. DELLI	-	ш.е							-	
	D 4	# 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>	
14/15	10-27-2015	1	\$529	9.70			01-01-2015	E	\$151,472,427.00	



						Rating(s	Type o	f		Maturity Date/	
Date	Amount(s)	<u>l</u>	ssuing Entity, Count	y, Type of Debt, Pur	oose	Enhance			articipant	Type	Interest Rate
07-27-2	005 \$2,910,000	.00 R	iverside Unified Scho	ol District CFD No 1	7	NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC:
		R	iverside					(DC)	Best Best & Krieger	Comb	NIC:5.077
			DIAC Number: 2005					(FA)	W J Fawell Co		
		L	imited tax obligation	oond				(TR)	US Bank NA		
			-12 School Facility					(UW)	UBS Financial Services		
		A	ldea Village School &	City Facs							
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	2	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C DELL	NQUENT PARCELS				D. FORECLOSUR) E	E ACCECCE	'D VAII	E OF PARCELS		
C. DELI	•							D VALC			
	Reporting	# of		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>	
14/15	10-27-2015	0	\$0	.00			01-01-2015		Е	\$0.00	



<u>Date</u>	Amount(s)	Issi	uing Entity, County	, Type of Debt, Pur	<u>oose</u>	Ratin Enha	-JF		Participant	Maturity Date/ <u>Type</u>	Interest Rate
01-15-2		Riv CDI Lim K-1	erside Unified Schoolerside IAC Number: 2014 nited tax obligation b 2 School Facility unding		7	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA US Bank NA	09-01-35 Comb	TIC:3.416 NIC:3.695
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX C	OLLECT:	ION		
<u>Year</u> 14/15	Principal Am Outstanding \$2,240,000	t	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$543,753.27	Taxes Due \$172,809.5		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 10-27-2015	# of Parcels	=	otal unt Due).95	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-201		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$25,475,496.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-09-2	\$3,090,0	00.00	Riverside Unified Scho	ool District CFD No	18	NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
]	Riverside					(DC) Best Best & Krieger	Comb	NIC:4.932
		(CDIAC Number: 200	5-1031				(FA) W J Fawell Co		
		J	Limited tax obligation	bond				(TR) US Bank NA		
]	K-12 School Facility					(UW) UBS Financial Services		
		5	School Facs & City Ca	p Imp						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Ame</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-27-2015	0	\$0	0.00			01-01-2015	E	\$0.00	



<u>Date</u>	Amount(s)) <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Ratin Enha	-JF		Participan <u>t</u>	Maturity Date/ <u>Type</u>	Interest Rate
01-15-2		.00 Ri Ri CI Li K-	verside Unified Schoo verside DIAC Number: 2014 mited tax obligation b 12 School Facility efunding	-2106	8	NR	Neg		Best Best & Krieger Stradling Yocca Fieldman Rolapp Riverside USD FA US Bank NA	09-01-34 Comb	TIC:3.25 NIC:3.513
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX C	OLLECT	ION		
<u>Year</u> 14/15	Principal Am Outstanding \$2,080,000	2	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$477,953.00	<u>Taxes Duc</u> \$201,083.	_	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 10-27-2015	# of Parcels 0	_	Cotal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-201		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$52,871,684.00	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose_	Rating(s <u>Enhancr</u>	J I -		articipant	Maturity Date/ <u>Type</u>	Interest Rate
07-26-2	\$3,325,000.	00 Ri	verside Unified School	ol District CFD No 2	2	NR	Neg	(BC)	Best Best & Krieger	09-01-18	TIC: 2.334
		Ri	iverside					(DC)	Stradling Yocca	Term	NIC:2.396
		Cl	DIAC Number: 2012	-1646				(FA)	Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU)	Riverside USD FA		
		K-	-12 School Facility					(TR)	US Bank NA		
		Se	eries A								
		Re	efunding								
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	t	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>
14/15	\$2,275,000		\$0	\$0	\$0	\$0.00	\$641,773.52		\$4,275.77	0.67	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	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	<u>Value</u>	
14/15	10-27-2015	32	\$11,7	69.09			01-01-2015		E	\$1,007,623,580.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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			(FA) W J Fawell Co	Comb	NIC:6.624
		CDIAC Number: 2010-0238			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		K-12 School Facility					
		School & City Facs 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>
14/15	\$1,440,000	\$118,125	\$120,988	\$0	\$119,812.32	\$118,750.26	\$2,334.96	1.97	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>
14/15	10-27-2015	1	\$2,334.96			01-01-2015	E	\$8,660,254.00

^[1] Construction Fund balance consists of \$119,812.32 in the School Facilities Account and \$0.00 in the City Facilities Account.



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-14-2	2007 \$3,305,000	0.00 R	iverside Unified Scho	ol District CFD No 2	1	NR	Neg	(BC) Best Best & Krieger	09-01-37	TIC:
		R	iverside					(DC) Best Best & Krieger	Comb	NIC:5.43
		C	DIAC Number: 200°	7-0669				(FA) W J Fawell Co		
		Li	mited tax obligation	oond				(TR) US Bank NA		
		K	-12 School Facility					(UW) UBS Securities		
		IA	No 2, Alicante							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NOTIENT DA DOET S				D. FORECLOSUR	DE .	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	AL.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-27-2015	0	\$0	.00			01-01-2015	E	\$0.00	



<u>Date</u>	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancm</u>	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
01-15-2	2015 \$2,785,000.0	00 Ri	verside Unified School	ol District CFD No 2	21	NR	Neg	(BC)	Best Best & Krieger	09-01-37	TIC: 3.443
		Ri	verside					(DC)	Stradling Yocca	Comb	NIC:3.621
		CI	DIAC Number: 2014	-2105				(FA)	Fieldman Rolapp		
		Liı	mited tax obligation b	ond				(PU)	Riverside USD FA		
		K-	12 School Facility					(TR)	US Bank NA		
		IA	No 2								
		Re	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,785,000		\$0	\$0	\$0	\$475,428.40	\$201,333.86		\$6,267.70	3.11	N
G DELL	NOVENT DA POPE O				P. FOREST OST	NE.	E + danage	D 7/1 7 7	TE OF DA DOEL G		
C. DELL	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D 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>	
14/15	10-27-2015	2	\$6,26	57.70			01-01-2015		E	\$40,253,691.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s) </u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
01-10-2	\$5,710,000).00 Ri	verside Unified Scho	ol District CFD No 2	2	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		Ri	verside					(DC) Best Best & Krieger	Comb	NIC: 5.245
		Cl	DIAC Number: 2005	5-1648				(FA) W J Fawell Co		
		Li	mited tax obligation l	oond				(TR) US Bank NA		
		K-	-12 School Facility					(UW) UBS Financial Services		
		Sc	chool & City Facs							
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Donouting	A maraigal/	Aggagged	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
·			·	,		<u> </u>	· <u>·</u> ···	E E	\$0.00	
14/15	10-27-2015	0	\$0	.00			01-01-2015	Е	\$0.00	



<u>Date</u> 01-15-2	<u>Amount(s)</u> 015 \$3,835,000.		suing Entity, County			<u> </u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg		<mark>'articipant</mark> Best Best & Krieger	Maturity Date/ Type 09-01-35	Interest Rate TIC: 3.329
01-13-2	Ψ3,033,000.		verside omned benot	n District CI D 140 2	<u>~</u>	1	***	Neg	(DC)	Stradling Yocca	Comb	NIC:3.602
		CI	DIAC Number: 2014	-2104					(FA)	Fieldman Rolapp	Comb	
		Li	mited tax obligation b	ond					(PU)	Riverside USD FA		
		K-	-12 School Facility						(TR)	US Bank NA		
		Re	efunding									
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding	Į.	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fur</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,835,000		\$0	\$0	\$0	\$79,228.0	19	\$387,201.50		\$0.00	0.00	N
						_						
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALU	JE 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>	
14/15	10-27-2015	0	\$0.	00				01-01-2015		E	\$52,744,553.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
04-25-2	\$5,985,000).00 R	iverside Unified Scho	ol District CFD No 2	24	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
		R	iverside					(DC) Best Best & Krieger	Comb	NIC:5.063
			DIAC Number: 2006					(FA) W J Fawell Co		
		L	imited tax obligation	oond				(TR) US Bank NA		
			1-12 School Facility					(UW) UBS Securities		
		S	chool & City Pub Fac	S						
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELE	NOTIFIED DA DORLO				D. FOREST OSLIB	. T	E + GGEGGE	D WALLES OF DA DOTAG		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# 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>	
14/15	10-27-2015	0	\$0	.00			01-01-2015	E	\$0.00	



<u>Date</u>	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Rating(s Enhance	-J F	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
01-15-2		.00 Ri Ri CI Liı K-	verside Unified School verside DIAC Number: 2014 mited tax obligation b 12 School Facility funding	-2103	4	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-02-36 Comb	TIC: 3.433 NIC: 3.657
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$4,805,000	L	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$344,000.18	<u>Taxes Unpaid</u> \$4,815.17	Percent (%) 1.40	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	CD VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 10-27-2015	# of Parcels 5	_	otal unt Due 19.43	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$61,131,350.00	



			Rating (s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-29-2009	\$2,265,000.00	Riverside Unified School District CFD No 26	NR	Neg	(BC) Best Best & Krieger	09-01-39	TIC:
		Riverside			(FA) W J Fawell Co	Comb	NIC:9.23
		CDIAC Number: 2008-1100			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		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	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,645,000	\$172,338	\$177,361	\$0	\$0.00	\$171,194.90	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

Richmond American Tract No 32293

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
14/15	10-27-2015	0	\$0.00			01-01-2015	E	\$16,322,421.00

^[1] Principal Amount of Bonds Outstanding reflects \$505,000 in bond calls due to prepayments.

^[2] Total Assessed Value of All Parcels excludes prepaid parcels.



					Rating(s)	Type of	f	Maturity Date/		
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
07-26-2	\$1,530,000.00	Riverside Unified Sc	hool District CFD No 2	27	NR	Neg	(BC) Best Best & Krieger	09-01-38	TIC: 4.261	
		Riverside					(DC) Stradling Yocca	Term	NIC:4.431	
	CDIAC Number: 2012-1660						(FA) Fieldman Rolapp			
	Limited tax obligation bond						(PU) Riverside USD FA			
		K-12 School Facility					(TR) US Bank NA			
		Series A								
		Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES						B. TAX COL	LECTION			
	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>	
14/15	\$1,470,000	\$0	\$0	\$0	\$0.00	\$109,164.22	\$1,316.51	1.21	N	
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS					
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u> <u>H</u>	<u>Parcels</u> <u>Aı</u>	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
14/15	10-27-2015	1 \$1	,316.51			01-01-2015	Е	\$22,254,072.00		



						Rating(s)	Type of	f	Maturity Date/		
Date	Amount(<u>s)</u> <u>I</u> :	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
07-26-2	012 \$250,000.	00 R	iverside Unified Scho	ol District CFD No	3	NR	Neg	(BC) Best Best & Krieger	09-01-18	TIC: 2.334	
		R	iverside					(DC) Stradling Yocca	Term	NIC:2.397	
			DIAC Number: 2012					(FA) Fieldman Rolapp			
		L	imited tax obligation b	oond				(PU) Riverside USD FA			
		K	-12 School Facility					(TR) US Bank NA			
			eries A								
		R	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COLLECTION					
	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>	
14/15	\$170,000)	\$0	\$0	\$0	\$0.00	\$47,820.54	\$448.28	0.94	N	
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS						
	Reporting	# of	7	Total	# 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		
14/15	10-27-2015	3	\$1,63	39.02			01-01-2015	E	\$48,367,330.00		



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
07-26-2	2012 \$335,000.0	0 Ri	verside Unified Scho	ol District CFD No	4	NR	Neg	(BC) Best Best & Krieger	09-01-20	TIC: 2.655
		Ri	verside					(DC) Stradling Yocca	Term	NIC:2.77
			DIAC Number: 2012					(FA) Fieldman Rolapp		
		Li	mited tax obligation l	oond				(PU) Riverside USD FA		
		K-	-12 School Facility					(TR) US Bank NA		
		Se	eries A							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstanding</u>	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$255,000		\$0	\$0	\$0	\$0.00	\$58,110.12	\$457.56	0.79	N
~						_				
C. DELL	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	CD VALUE 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>	
14/15	10-27-2015	3	\$59	5.72			01-01-2015	E	\$61,036,185.00	



						Rating(s)	Туре о	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhance	t Sale	Role Participant	Type	Interest Rate
07-26-2	\$1,525,000.00) Riv	verside Unified Scho	ol District CFD No	6	NR	Neg	(BC) Best Best & Krieger	09-01-29	TIC: 3.734
		Riv	verside					(DC) Stradling Yocca	Term	NIC:3.945
		CD	OIAC Number: 2012	-1649				(FA) Fieldman Rolapp		
		Lin	nited tax obligation b	ond				(PU) Riverside USD FA		
		K-1	12 School Facility					(TR) US Bank NA		
		IA	No 1 Series A							
		Ref	funding							
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,405,000		\$0	\$0	\$0	\$0.00	\$137,415.20	\$2,642.60	1.92	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	10-27-2015	6	\$4,50	51.86			01-01-2015	E	\$77,216,905.00	



<u>Date</u>	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancm</u>	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate
07-26-2	\$1,760,000.0	00 Ri	verside Unified School	ol District CFD No	5	NR	Neg	(BC)	Best Best & Krieger	09-01-30	TIC: 3.809
		Ri	verside					(DC)	Stradling Yocca	Term	NIC:4.022
		CI	DIAC Number: 2012	-1650				(FA)	Fieldman Rolapp		
		Liı	nited tax obligation b	ond				(PU)	Riverside USD FA		
		K-	12 School Facility					(TR)	US Bank NA		
		IA	No 2 Series A								
		Re	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,630,000		\$0	\$0	\$0	\$0.00	\$154,694.92		\$0.00	0.00	N
~											
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE 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>	
14/15	10-27-2015	0	\$0.	.00			01-01-2015		E	\$98,990,202.00	



				Rating(s)	Type of		Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of I	ebt, Purpose	Enhancmt		le Participant	Type	Interest Rate
12-21-2	906 \$24,870,000.00	Riverside Unified School District C	FD No 7	S:AAA/A-	Neg (B	C) Best Best & Krieger	09-01-34	TIC:
		Riverside		M:Aaa	(FA	A) W J Fawell Co	Comb	NIC:4.397
		CDIAC Number: 2006-1426			(El	N) Ambac		
		Limited tax obligation bond			(T)	R) US Bank NA		
		K-12 School Facility		Ins	(U	W) UBS Securities		
		Victoria Grove						
		Refunding						
YEARLY	FISCAL STATUS REPO	RT INFORMATION						
A. FUND	BALANCES				B. TAX COLLEC	CTION		
	Principal Amt	Minimum Bond Bond Re	serve Capitalized	Construction				Teeter
Year	Outstanding	Reserve Fu	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$19,235,000	\$1,681,363 \$1,728	582 \$0	\$0.00	\$1,611,875.08	\$11,417.45	0.71	N
C. DELI	NQUENT PARCELS		D. FORECLOSU	RE	E. ASSESSED VA	ALUE OF PARCELS		
	Reporting #	of Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-27-2015	10 \$21,254.39			01-01-2015	E	\$458,435,610.00	



Rating(s)

Type of

Date	Amount	(s) l	Issuing Entity, Count	y, Type of Debt, Pur	<u>rpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-26-2	2012 \$600,000	.00 R	Riverside Unified Scho	ol District CFD No 8	3	NR	Neg	(BC) Best Best & Krieger	09-01-29	TIC: 3.718
		R	Riverside					(DC) Stradling Yocca	Term	NIC:3.933
		C	CDIAC Number: 2012	2-1651				(FA) Fieldman Rolapp		
		L	imited tax obligation l	bond				(PU) Riverside USD FA		
		K	K-12 School Facility					(TR) US Bank NA		
		S	eries A							
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	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>
14/15	\$540,000	0	\$0	\$0	\$0	\$0.00	\$62,931.90	\$1,153.10	1.83	N
C DELL	NQUENT PARCEL	C			D. FORECLOSUR) E	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•					AL.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-27-2015	1	\$2,3	35.76			01-01-2015	E	\$17,878,347.00	



						Rating(s)	Туре о	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm			Type	Interest Rate
07-26-2	2012 \$3,265,000.00) Riv	verside Unified Scho	ol District CFD No 9	9	NR	Neg	(BC) Best Best & Krieger	09-01-31	TIC: 3.888
			verside					(DC) Stradling Yocca	Term	NIC:4.101
			DIAC Number: 2012					(FA) Fieldman Rolapp		
		Lir	nited tax obligation b	ond				(PU) Riverside USD FA		
		K-	12 School Facility					(TR) US Bank NA		
		IA	Nos 1, 3 & 5 Series	A						
		Re	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$3,025,000		\$0	\$0	\$0	\$0.00	\$286,160.02	\$2,357.98	0.82	N
C DELL	NQUENT PARCELS				D. FORECLOSUE) T	E ACCECCE	ED VALUE OF PARCELS		
C. DELI	-				D. FORECLOSUF	AL .	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of		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>	
14/15	10-27-2015	3	\$5,73	33.60			01-01-2015	E	\$148,977,504.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
07-26-2	2012 \$2,005,000.00) Riv	verside Unified Scho	ol District CFD No	9	NR	Neg	(BC) Best Best & Krieger	09-01-31	TIC: 3.882
		Riv	verside					(DC) Stradling Yocca	Term	NIC:4.096
		CD	DIAC Number: 2012	-1653				(FA) Fieldman Rolapp		
		Lin	nited tax obligation b	ond				(PU) Riverside USD FA		
		K-	12 School Facility					(TR) US Bank NA		
		IA	No 4 Series A							
		Rei	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,855,000		\$0	\$0	\$0	\$0.00	\$166,360.50	\$0.00	0.00	N
a 557.	NOVERNIE DA DOTTE				D FOREST 007		T			
C. DELL	NQUENT PARCELS				D. FORECLOSUF	KE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Γ	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	10-27-2015	1	\$50	5.64			01-01-2015	E	\$69,138,455.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-26-2	2012 \$1,860,000.	00 Ri	verside Unified School	ol District CFD No 9)	NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC: 3.945
		Ri	verside					(DC) Stradling Yocca	Term	NIC:4.159
		CI	DIAC Number: 2012	-1654				(FA) Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU) Riverside USD FA		
		K-	12 School Facility					(TR) US Bank NA		
			No 2 Series A							
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	L	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,720,000		\$0	\$0	\$0	\$0.00	\$154,999.14	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	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>	
14/15	10-27-2015	0	\$0.	.00			01-01-2015	E	\$62,100,501.00	



<u>Date</u> 10-01-2	Amount(s) \$3,630,000	.00 Ro Ri Cl	omoland School Distriverside DIAC Number: 2002	ict CFD No 2001-1	r <u>pose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (DC) Stradling Yocca (FA) CSG Advisors	Maturity Date/ Type 09-01-33 Comb	Interest Rate TIC: 6.066 NIC:
			mited tax obligation based on the contract of	oond				(TR) US Bank NA (UW) Stone & Youngberg		
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$3,390,000		Minimum Bond Reserve \$363,000	Bond Reserve Fund \$363,007	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$310,603.56	<u>Taxes Unpaid</u> \$2,493.54	Percent (%) 0.80	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 10-27-2015	# of Parcels 2	_	Cotal unt Due 03.54	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$45,586,457.00	



		January Entity, County, Type of Daht, Dumage	Rating(s)	Type o		Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
10-15-2004	\$2,545,000.00	Romoland School District CFD No 2002-1	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC: 5.474
		Riverside			(DC) Stradling Yocca	Comb	NIC:
		CDIAC Number: 2004-1704			(FA) CSG Advisors		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Stone & Youngberg		
		IA 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>
14/15	\$2,030,000	\$170,510	\$170,513	\$0	\$0.00	\$212,940.02	\$1,990.26	0.93	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>
14/15	10-27-2015	2	\$4,643.94			01-01-2015	E	\$42,428,783.00

F. MISCELLANEOUS

^[1] Total Assessed Value of All Parcels includes value for Improvement Area A only.



						Rating	s) Type	of		Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanc	mt Sale	Role I	Participant	<u>Type</u>	Interest Rate
05-12-2	\$5,935,000	0.00 R	Romoland School Distri	ct CFD No 2002-2		NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 5.352
		R	Riverside					(DC)	Stradling Yocca	Comb	NIC:
		C	CDIAC Number: 2005	-0140				(FA)	CSG Advisors		
		L	Limited tax obligation b	ond				(EN)	Bank of the West		
		N	Multiple Capital Improv	ements, Public Wor	ks	LOC		(TR)	US Bank NA		
		N	AcCall Canyon, Perris V	JHSD, Vly-Wide R	ec & Pk Dist & Easter	n MWD		(UW)	Stone & Youngberg		
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX CO	LLECTI	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>
14/15	\$5,580,000	0	\$557,825	\$557,836	\$0	\$0.00	\$444,271.96		\$1,448.17	0.33	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESS	ED VALU	JE OF PARCELS		
	Reporting	# of	Т	-4-1	# of	T-4-1 A4	D		A1/	A J	
Year	<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>	
	10-27-2015	r ar ceis			2 0015	or annua Duc	01-01-2015		E	\$37,707,618.00	
14/15	10-27-2015	1	\$1,44	0.1/			01-01-2015		E	\$57,707,018.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-01-2005	\$24,235,000.00	Romoland School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-38	TIC: 5.462
		Riverside			(FA) CSG Advisors	Comb	NIC:
		CDIAC Number: 2005-1789			(TR) US Bank NA		
		Limited tax obligation bond			(UW) UBS Financial Services		
		K-12 School Facility					

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>
14/15	\$23,395,000	\$1,957,928	\$1,956,956	\$0	\$0.00	\$1,716,254.40	\$14,224.57	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>
14/15	10-27-2015	6	\$37,556,44	1	\$13,001,27	01-01-2015	E	\$177.265.257.00

F. MISCELLANEOUS

[1] Total Assessed Value of All Parcels excludes one parcel that prepaid its special tax obligation in FY 2014-2015.

Heritage Lake IA No 1, School Facs & Cap Imp

[2] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
12-01-2005	\$18,115,000.00	Romoland School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-38	TIC:
		Riverside			(FA) CSG Advisors	Comb	NIC:5.544
		CDIAC Number: 2005-1790			(TR) US Bank NA		
		Limited tax obligation bond			(UW) UBS Financial Services		
		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	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$17,530,000	\$1,454,639	\$1,454,792	\$0	\$0.00	\$1,287,762.58	\$6,002.34	0.47	N

C. DELINQUENT PARCELS

Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed

Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>
14/15	10-27-2015	5	\$23,880.01	1	\$8,154.42	01-01-2015	E	\$138,220,293.00

D. FORECLOSURE

F. MISCELLANEOUS

Heitage Lake IA No 2, School Facs & Cap Imp

^[1] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	Ì	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-08-2006	\$11,190,000.00	Romoland School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	02-01-36	TIC:
		Riverside			(FA) CSG Advisors	Term	NIC:
		CDIAC Number: 2005-1791			(PU) Menifee Development		Variable

Limited tax obligation bond K-12 School Facility Heritage Lake

Federally Taxable

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>
14/15	\$7,953,327	\$0	\$0	\$0	\$0.00	\$4,688,410.78	\$23,687.89	0.51	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>
14/15	10-27-2015	12	\$73,052.11	3	\$32,771.35	01-01-2015	E	\$552,598,396.00

D. FORECLOSURE

F. MISCELLANEOUS

- [1] Principal Amount of Bonds Outstanding is based on revised Site Note agreement dated June 1, 2010.
- [2] Includes data for Improvement Area Nos. 1, 2, 3, and 4 of CFD No. 2004-1.
- [3] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.

Section VI share the same financial numbers as CDIAC 2005-1789 and 2005-1791 and 2012-0032.

^{**}Sections III thru VI share the same financial numbers as CDIAC 2005-1791 and 2012-0032.



			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-12-2012	\$2,512,500.00	Romoland School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	03-01-42	TIC:
		Riverside			(FA) CSG Advisors	Term	NIC:
		CDIAC Number: 2012-0032			(PU) Menifee Development		Variable
		Limited tax obligation bond					

K-12 School Facility

Heritage Lake

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>
14/15	\$2,512,500	\$0	\$0	\$0	\$0.00	\$4,688,410.78	\$23,687.89	0.51	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	Value
14/15	10-27-2015	12	\$73,052.11	3	\$32,771.35	01-01-2015	E	\$552,598,396.00

F. MISCELLANEOUS

- [1] No principal payments have been made through June 30, 2015.
- [2] Includes data for Improvement Area Nos. 1, 2, 3, and 4 of CFD No. 2004-1.
- [3] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.
- [4] Note is expected to be paid from funds received by the District from the state pursuant to state school funding law and/or CFD bond proceeds.

Section VI share the same financial numbers as CDIAC 2005-1789 and 2005-1791 and 2012-0032.

^{**}Sections III thru VI share the same financial numbers as CDIAC 2005-1791 and 2012-0032.



			Rating(s)	Type of	,	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-25-2013	\$21,815,000.00	Romoland School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-43	TIC: 4.684
		Riverside			(DC) Stradling Yocca	Comb	NIC:4.778
		CDIAC Number: 2013-0822			(FA) CSG Advisors		
		Limited tax obligation bond			(TR) US 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 COLLECTION

	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>
14/15	\$21,625,000	\$2,691,520	\$2,691,620	\$0	\$8,482,014.64	\$1,455,018.76	\$3,460.98	0.24	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>
14/15	10-27-2015	1	\$11,615.66	1	\$11,615.66	01-01-2015	E	\$177,988,867.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required is based on total Reserve Requirement/Reserve Fund Balance for Series 2013 Bonds and Series 2015 Bonds as of June 30, 2015.
- [2] Construction fund consists of \$35,883.93 in the Series 2013 Bonds School Facilities Account, \$0.60 in the Series 2013 Bonds EMWD Facilities Account, \$3,796,094.81 in the Series 2015 EMWD Facilities Account, \$950,007.21 in the Series 2015 County Facilities Account, and \$3,700,028.09 in the Series 2015 Bonds Park Facilities Account.
- [3] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.

Refunding

^{**}Sections II thru VI share the same financial numbers as CDIAC 2013-0822 and 2015-0455.



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-25-2015	\$11,000,000.00	Romoland School District 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		
		Limited tax obligation bond			(TR) US 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 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>
14/15	\$11,000,000	\$2,691,520	\$2,691,620	\$0	\$8,482,014.64	\$1,455,018.76	\$3,460.98	0.24	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>
14/15	10-27-2015	1	\$11,615.66	1	\$11,615.66	01-01-2015	E	\$177,988,867.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required is based on total Reserve Requirement/Reserve Fund Balance for Series 2013 Bonds and Series 2015 Bonds as of June 30, 2015.
- [2] Construction fund consists of \$35,883.93 in the Series 2013 Bonds School Facilities Account, \$0.60 in the Series 2013 Bonds EMWD Facilities Account, \$3,796,094.81 in the Series 2015 EMWD Facilities Account, \$950,007.21 in the Series 2015 County Facilities Account, and \$3,700,028.09 in the Series 2015 Bonds Park Facilities Account.
- [3] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.

^{**}Sections II thru VI share the same financial numbers as CDIAC 2013-0822 and 2015-0455.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-03-2015	\$43,095,000.00	Romoland School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-38	TIC:4.308
		Riverside			(DC) Stradling Yocca	Comb	NIC:4.512
		CDIAC Number: 2015-1115			(FA) CSG Advisors		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Piper Jaffray & Co		
		Heritage Lake IA Nos 1 & 2					

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	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$43,095,000	\$3,963,250	\$0	\$0	\$0.00	\$3,004,016.98	\$20,226.91	0.67	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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-27-2015	11	\$61,436.45	2	\$21,155.69	01-01-2015	Е	\$315,485,550.00

F. MISCELLANEOUS

- [1] No Bond Reserve Fund balance on June 30, 2015 as Bonds closed on July 1, 2015. Bond Reserve Fund balance as of July 1, 2015 was \$3,963,250.00.
- [2] Includes data for Improvement Area Nos. 1 and 2 of CFD No. 2004-1.
- [3] Total Assessed Value of All Parcels excludes one parcel that prepaid its special tax obligation in FY 2014-2015.
- [4] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.



						Rating(s)	Туре о	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
10-27-2	2011 \$3,620,0	00.00	Romoland School Distr	ict CFD No 2006-1		NR	Neg	(BC) Stradling Yocca	09-01-41	TIC: 6.532
		j	Riverside					(FA) CSG Advisors	Comb	NIC:
			CDIAC Number: 2011					(TR) US Bank NA		
		J	Limited tax obligation b	oond				(UW) Stone & Youngberg		
			K-12 School Facility							
]	Brendle Mills							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	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>
14/15	\$3,585,0	00	\$357,344	\$357,344	\$0	\$0.00	\$277,838.66	\$0.00	0.00	N
C DELL	NQUENT PARCEI	C			D. FORECLOSUE) Tr	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•						E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel:		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-21-2015	0	\$0	.00			01-01-2015	E	\$65,076,962.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-15-2015	\$2,235,000.00	Romoland School District CFD No 2006-3	NR	Neg	(BC) Stradling Yocca	09-01-45	TIC: 4.002
		Riverside			(DC) Stradling Yocca	Comb	NIC:3.946
		CDIAC Number: 2015-0456			(FA) CSG Advisors		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		
		Mahogany 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>
14/15	\$2,235,000	\$165,216	\$165,217	\$0	\$81,558.46	\$44,724.30	\$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	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	09-21-2015	0	\$0.00			01-01-2015	Е	\$26,294,713.00

F. MISCELLANEOUS

^[1] Construction fund consists of \$81,557.83 in the School Facilities Account and \$0.63 in the EMWD Facilities Account.



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-04-2002	\$4,500,000.00	Romoland School District CFD No 91-1	NR	Neg	(BC) Stradling Yocca	09-01-33	TIC: 6.478
		Riverside			(TR) US Bank NA	Comb	NIC:
		CDIAC Number: 2002-1109			(UW) Stone & Youngberg		
		Limited tax obligation bond					

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
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,255,000	\$1,286,307	\$1,286,408	\$0	\$0.00	\$1,013,396.18	\$6,952.91	0.69	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>
14/15	10-27-2015	8	\$21,190.58	1	\$5,177.08	01-01-2015	E	\$223,930,961.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required is based on total Reserve Requirement/Reserve Fund Balance for Series 2002 Bonds, Series 2004 Bonds, and Series 2011 Bonds as of June 30, 2015.
- [2] Total Assessed Value of All Parcels does not include parcels that are in CFD No. 2004-1 because they have prepaid their CFD No. 91-1 obligation.
- [3] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.

Series 2011-CDIAC Number 2011-1376 share financial numbers for Section I-F, Section II-B-D, Section III, IV, V, VI.

^{**}Series 2002-CDIAC Number 2002-1109, Series 2004-CDIAC Number 2004-1613,



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-24-2004	\$3,740,000.00	Romoland School District CFD No 91-1	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC: 5.596
		Riverside			(FA) CSG Advisors	Comb	NIC:
		CDIAC Number: 2004-1613			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		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	<u>Reserve</u>	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,550,000	\$1,286,307	\$1,286,408	\$0	\$0.00	\$1,013,396.18	\$6,952.91	0.69	N

C. DELINQUENT PARCELS

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>
14/15	10-27-2015	8	\$21,190.58	1	\$5,177.08	01-01-2015	Е	\$223,930,961.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required is based on total Reserve Requirement/Reserve Fund Balance for Series 2002 Bonds, Series 2004 Bonds, and Series 2011 Bonds as of June 30, 2015.
- [2] Total Assessed Value of All Parcels does not include that are in CFD No. 2004-1 because they have prepaid their CFD No. 91-1 obligation.
- [3] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.

Series 2011-CDIAC Number 2011-1376 share financial numbers for Section I-F, Section II-B-D, Section III, IV, V, VI.

^{**}Series 2002-CDIAC Number 2002-1109, Series 2004-CDIAC Number 2004-1613,



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-03-2011	\$4,630,000.00	Romoland School District CFD No 91-1	NR	Neg	(BC) Stradling Yocca	09-01-37	TIC: 6.372
		Riverside			(FA) CSG Advisors	Comb	NIC:
		CDIAC Number: 2011-1376			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone Youngberg/Stifel		
		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	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,575,000	\$1,286,307	\$1,286,408	\$0	\$0.00	\$1,013,396.18	\$6,952.91	0.69	N

C. DELINQUENT PARCELS

NQUENT PARCELS			D. FORE	ECLOSURE	E. ASSESSED V	E. ASSESSED VALUE OF PARCELS		
Reporting	# of	TD 4.1	<i>u</i> e	77.4.1.4	D			

	Keporung	# 01	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>
14/15	10-27-2015	8	\$21,190.58	1	\$5,177.08	01-01-2015	Е	\$223,930,961.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required is based on total Reserve Requirement/Reserve Fund Balance for Series 2002 Bonds, Series 2004 Bonds, and Series 2011 Bonds as of June 30, 2015.
- [2] Total Assessed Value of All Parcels does not include parcels that are in CFD No. 2004-1 because they have prepaid their CFD No. 91-1 obligation.
- [3] Foreclosure commencement date is based on the date of Board approval to commence foreclosure proceedings.

Series 2011-CDIAC Number 2011-1376 share financial numbers for Section I-F, Section II-B-D, Section III, IV, V, VI.

^{**}Series 2002-CDIAC Number 2002-1109, Series 2004-CDIAC Number 2004-1613,



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>) I</u>	ssuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
10-01-20	9,360,000	.00 S	an Jacinto CFD No 2			S:BBB	Neg	(BC) NBS	09-01-14	TIC: 4.275
		R	iverside					(FA) Harrell & Co Advisors	Serial	NIC:
		C	DIAC Number: 200	2-1412				(TR) Union Bank of CA		
		L	imited tax obligation	bond				(UW) O'Connor SWS Securities		
		N	Iultiple Capital Impro	ovements, Public Wor	ks					
		S	eries A							
		R	efunding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELIN	OHENT DADCELS				D. FORECLOSUR	E	E ACCECCE	D VALUE OF PARCELS		
C. DELIN	QUENT PARCELS				D. FORECLOSUR	L	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			01-01-2015	Е	\$0.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-10-2	2002 \$17,841,	417.00	San Jacinto CFD No 20	02-1		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:
]	Riverside					(FA) Harrell & Co Advisors	Serial	NIC:6.611
		(CDIAC Number: 2002	2-1409				(PU) San Jacinto FA		
]	Limited tax obligation	oond				(TR) Union Bank of CA		
]	Multiple Capital Impro	vements, Public Wor	ks					
]	Rancho San Jacinto Pha	ise 2						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	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>
14/15	\$17,626,8	347	\$0	\$0	\$0	\$0.00	\$2,143,099.56	\$10,662.48	0.50	N
C. DELI	NQUENT PARCEI	LS .			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	17	\$32,9	97.22	17	\$32,997.22	01-01-2015	E	\$145,181,084.00	



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39

\$157,425.50

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

E

Maturity Date/

\$38,520,151.00

						Rating(s)	Type of	ľ		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
09-22-20	05 \$2,450,000.	00 Sa	n Jacinto Unified Sch	nool District CFD No	2003-2	NR	Neg	(BC)	Orrick Herrington	09-01-35	TIC:
		Ri	verside					(TR)	Zions First Natl Bank	Comb	NIC:4.974
		CI	DIAC Number: 2005	5-1666				(UW)	Stone & Youngberg		
		Liı	nited tax obligation l	bond							
		Mι	altiple Capital Impro	vements, Public Wor	ks						
		Inf	rastructure								
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$2,060,000		\$162,968	\$162,995	\$0	\$337,003.24	\$198,766.66		\$34,346.55	17.28	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of		Total P	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



05-27-2015

6

\$2,546.52

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

Ε

Maturity Date/

\$32,891,872.00

						Rating(s)	Type of	i		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	rpose	Enhanem	<u>Sale</u>	Role F	articipant	Type	Interest Rate
11-07-20	97 \$1,460,000.	00 Sa	n Jacinto Unified Sch	ool District CFD No	o 2003-3	NR	Neg	(BC)	Orrick Herrington	09-01-37	TIC:
		Ri	verside					(TR)	Zions First Natl Bank	Comb	NIC:5.636
		CI	DIAC Number: 2007	-1519				(UW)	Stone & Youngberg		
		Liı	nited tax obligation b	ond							
		Mι	altiple Capital Improv	vements, Public Wor	rks						
		Co	venant Dev & Merita	ige Homes							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$1,305,000		\$105,250	\$105,268	\$0	\$322,909.98	\$115,875.78		\$1,378.23	1.19	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Cotal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s	Type o	of		Maturity Date/	
Date	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhance	nt Sale	Role Pa	articipant	Type	Interest Rate
05-26-20	005 \$3,675,00	0.00 S	an Jacinto Unified Sch	nool District CFD No	2004-3	NR	Neg	(BC)	Orrick Herrington	09-01-35	TIC:
		R	iverside					(TR)	Zions First Natl Bank	Comb	NIC: 5.026
			DIAC Number: 2005					(UW)	Stone & Youngberg		
			imited tax obligation l								
			Iultiple Capital Impro		:ks						
		Е	astern Municipal WD								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	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>
14/15	\$3,030,00	0	\$241,068	\$241,109	\$0	\$0.00	\$277,675.42		\$3,433.88	1.24	N
C. DELIN	QUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	ED VALU	E OF PARCELS		
OVELER	Reporting	# of		D 4 3							
Voor	Date			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 14/15	05-27-2015	Parcels 6		80.52	1 11 (CE)	OI IMACS DUC	07-01-2015		E	\$63,083,970.00	
14/13	03-27-2013	O	\$3,4	00.34			07-01-2013		L	φυσ,υυσ,970.00	



<u>Date</u> 12-12-2	Amount 2013 \$985,000	.00 S R C L	an Jacinto Unified Sch tiverside DIAC Number: 2013 imited tax obligation but fultiple Capital Improv	ool District CFD No -2079 oond	2004-4	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (DC) Jones Hall (FA) Fieldman Rolapp (TR) Zions First Natl Bank (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-43 Comb	Interest Rate TIC: 5.784 NIC: 5.612
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandi \$970,000	<u>ng</u>	Minimum Bond Reserve \$88,763	Bond Reserve Fund \$88,820	Capitalized <u>Interest</u> \$0	Construction Fund \$3.12	<u>Taxes Due</u> \$88,743.12	<u>Taxes Unpaid</u> \$3,771.99	Percent (%) 4.25	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 05-27-2015	# of Parcels 5	Amo	Cotal <u>unt Due</u> 37.41	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$15,452,007.00	



05-27-2015

7

\$4,499.89

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

E

Maturity Date/

\$39,041,328.00

						Rating(s)	Type of	ľ		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
06-09-20	05 \$1,800,000.	00 Sai	n Jacinto Unified Sch	nool District CFD No	2004-5	NR	Neg	(BC)	Orrick Herrington	09-01-35	TIC:
		Riv	verside					(TR)	Zions First Natl Bank	Comb	NIC:4.936
		CE	DIAC Number: 2005	5-0585				(UW)	Stone & Youngberg		
		Lir	nited tax obligation b	oond							
		Mι	altiple Capital Improv	vements, Public Wor	ks						
		Inf	rastructure								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	ı	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,505,000		\$120,368	\$120,388	\$0	\$0.00	\$144,748.42		\$1,407.31	0.97	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALU	E OF PARCELS		
Year	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	



05-27-2015

45

\$192,159.94

37

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

Е

Maturity Date/

\$33,630,326.00

						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancn		Role Participant	Type	Interest Rate
09-20-2	2006 \$2,690,000	0.00 Sa	n Jacinto Unified Sch	ool District CFD No	2005-1	NR	Neg	(BC) Orrick Herrington	09-01-36	TIC:
		Ri	verside					(TR) Zions First Natl Bank	Comb	NIC:4.969
		CI	DIAC Number: 2006	-1063				(UW) Stone & Youngberg		
		Liı	nited tax obligation b	ond						
		Mι	ıltiple Capital Improv	vements, Public Wor	·ks					
		Par	rk Meadows - Easterr	n MWD Facs						
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	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>
14/15	\$2,555,000)	\$246,750	\$246,792	\$0	\$0.00	\$205,066.08	\$45,112.78	22.00	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSE	D VALUE 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 Value	

\$38,856.36



<u>Date</u>	<u>Amoun</u>	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
09-12-2	2013 \$925,000	0.00	San Jacinto Unified Sch	ool District CFD No	2005-2	NR	Neg	(BC) Orrick Herrington	09-01-43	TIC: 6.179
		I	Riverside					(DC) Jones Hall	Comb	NIC:6.602
		(CDIAC Number: 2013	-1683				(FA) Fieldman Rolapp		
		I	Limited tax obligation b	ond				(TR) Zions First Natl Bank		
		N	Multiple Capital Improv	vements, Public Wor	ks			(UW) Stifel Nicolaus & Co Inc		
YEARLY	Y FISCAL STATUS	S REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$925,00	00	\$91,201	\$91,216	\$0	\$11,114.68	\$98,196.12	\$3,254.52	3.31	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	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>	
14/15	05-27-2015	9	\$9,52	24.40			07-01-2015	E	\$24,248,361.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	(s) l	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-07-2	2006 \$2,330,00	00.00 S	San Jacinto Unified Sch	ool District CFD No	2005-4	NR	Neg	(BC) Orrick Herrington	09-01-36	TIC:
		R	Riverside					(TR) Zions First Natl Bank	Comb	NIC:5.047
		-	CDIAC Number: 2006					(UW) Stone & Youngberg		
			Limited tax obligation b							
			Multiple Capital Impro		ks					
		F	Flowerwood & Monte (Carlo EMWD Facs						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,220,00	00	\$215,455	\$215,492	\$0	\$70,753.79	\$156,802.82	\$2,624.89	1.67	N
C DELL	NOTIENT DA DOET	G.			D FOREGI OGUE	T.	E AGGEGGE	D MAI HE OF DADCELC		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	KE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total_	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	·	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	5	\$3,33	36.47			07-01-2015	E	\$35,264,568.00	



<u>Date</u> 07-28-2	Amount(s 006 \$2,565,000	0.00 Sa R C Li	ssuing Entity, County an Jacinto Unified Sch iverside DIAC Number: 2006 imited tax obligation b fultiple Capital Improv astern Municipal WD	ool District CFD No -1025 ond	2006-1	Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (TR) Zions First Natl Bank (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate TIC: NIC:5.143
YEARLY	FISCAL STATUS R	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$2,230,000	g	Minimum Bond Reserve \$173,830	Bond Reserve Fund \$173,860	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$204,080.36	<u>Taxes Unpaid</u> \$4,014.02	Percent (%) 1.97	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 05-27-2015	# of Parcels 9		otal unt Due 74.08	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$52,431,910.00	



						Rating(s)	Туре о	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	<u>Sale</u>	Role Participant	Type	Interest Rate
10-06-2	2010 \$1,370,00	00.00	San Jacinto Unified Scl	hool District CFD No	2006-2	NR	Neg	(BC) Orrick Herrington	09-01-40	TIC:
]	Riverside					(FA) Fieldman Rolapp	Comb	NIC:5.707
			CDIAC Number: 2010					(TR) Zions First Natl Bank		
			Limited tax obligation					(UW) Stone & Youngberg		
			Water Supply, Storage,	Distribution						
			Infrastructure							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COI			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,345,00	00	\$130,861	\$130,879	\$0	\$0.00	\$121,169.74	\$4,050.83	3.34	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS										
C. DELI	-									
••	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-27-2015	9	\$4,7	66.53			07-01-2015	E	\$42,139,127.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-09-2006	\$14,470,000.00	Temecula Public Financing Authority CFD No 01-2 Riverside CDIAC Number: 2006-0983 Limited tax obligation bond Multiple Capital Improvements, Public Works Harveston Series A Refunding	S:AAA/BBB	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-36 Comb	TIC: NIC:4.571

YEARLY FISCAL STATUS REPORT INFORMATION

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В.	TAX	COLI	LECTION	
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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>
14/15	\$12,155,000	\$880,775	\$880,794	\$0	\$0.00	\$1,078,802.66	\$9,491.11	0.88	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>
14/15	09-16-2015	20	\$18,772.82			08-19-2015	E	\$682,821,200.00

F. MISCELLANEOUS

Information provided in Sections III, IV, V, and VI are shared by CDIAC# 2006-0983 and 2006-0984.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-09-2006	\$3,075,000.00	Temecula Public Financing Authority CFD No 01-2	NR	Neg	(BC) Quint & Thimmig	09-01-36	TIC:
		Riverside			(FA) Fieldman Rolapp	Comb	NIC:5.12
		CDIAC Number: 2006-0984			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					
		Harveston Sub Series B					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

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B. TAX COLLEC	CTION
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D. FORECLOSURE

	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>
14/15	\$2,350,000	\$181,709	\$188,617	\$0	\$0.00	\$1,078,802.66	\$9,491.11	0.88	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>
14/15	09-16-2015	20	\$18,772.82			08-19-2015	E	\$682,821,200.00

F. MISCELLANEOUS

Information provided in Sections III, IV, V, and VI are shared by CDIAC# 2006-0983 and 2006-0984.



						Rating(s	Type (of		Maturity Date/	
Date	Amount(s)	Issuing Entity	, County,	Type of Debt, Pur	pose	Enhanc			Participant	Type	Interest Rate
04-13-2	\$51,250,000.00) Temecula Publ	ic Financi	ng Authority CFD	No 03-02	NR	Neg	(BC)	Quint & Thimmig	09-01-36	TIC: 5.599
		Riverside						(FA)	Fieldman Rolapp	Comb	NIC:
		CDIAC Numb						(TR)	US Bank NA		
		Limited tax ob	ligation bo	nd				(UW)	Stone & Youngberg		
		Multiple Capit	al Improve	ments, Public Wor	ks						
		Roripaugh Ran	ch								
		Refunding									
YEARLY	FISCAL STATUS REPO	ORT INFORMATI	ON								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Amt	Minimum	Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reser	<u>ve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$41,115,000	\$3,503,	850	\$3,508,345	\$0	\$0.00	\$3,532,092.4	48	\$508.96	0.01	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSI	ED VALU	UE OF PARCELS		
	Reporting	# of	To	tal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> P	arcels	Amou	nt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-16-2015	1	\$508.	96			08-19-2015		Е	\$150,973,136.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>) Is</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-19-2	\$26,020,00	00.00 Te	emecula Public Financ	ing Authority CFD	No 03-03	NR	Neg	(BC) Quint & Thimmig	09-01-34	TIC: 4.354
		R	iverside					(DC) McFarlin & Anderson	Comb	NIC:
		C	DIAC Number: 2012	-0866				(FA) Fieldman Rolapp		
		Li	imited tax obligation b	ond				(TR) US Bank NA		
		M	Iultiple Capital Improv	vements, Public Wor	ks			(UW) Stone Youngberg/Stife	l	
			olf Creek							
		R	efunding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$24,400,000	0	\$1,418,297	\$1,427,050	\$0	\$0.00	\$1,891,871.70	6 \$7,839.00	0.41	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALUE 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>	
14/15	09-16-2015	9	\$12,7	41.98			08-19-2015	Е	\$709,712,103.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Par	ticipant	<u>Type</u>	Interest Rate
07-25-2	2012 \$4,400,00	00.00	Temecula Public Financ	cing Authority CFD	No 03-06	S:BBB+	Neg	(BC)	Quint & Thimmig	09-01-34	TIC: 4.219
]	Riverside					(DC) N	McFarlin & Anderson	Comb	NIC:
		(CDIAC Number: 2012	-0865				(FA) F	Fieldman Rolapp		
		Limited tax obligation bond					(TR) U	JS Bank NA			
]	Multiple Capital Improv	vements, Public Worl	ks			(UW) S	Stone Youngberg/Stifel		
]	Harveston II								
]	Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION	N		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,115,00	00	\$306,756	\$307,869	\$0	\$0.00	\$324,732.72		\$3,991.56	1.23	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE	OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcel		unt Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	09-16-2015	19		79.65			08-19-2015		Е	\$443,162,153.00	



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-05-2005	\$3,865,000.00	Temecula Public Financing Authority CFD No 03-1	NR	Neg	(BC) A D Jack & Co	09-01-35	TIC: 5.156
		Riverside			(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 2005-1248			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					
		Crowne Hill					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,260,000	\$147,750	\$147,756	\$0	\$0.00	\$906,511.66	\$8,532.83	0.94	N

C. DELINQUENT PARCELS

X 7	Reporting <u>Date</u>	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed Value
<u>Year</u> 14/15	09-16-2015	Parcels 8	\$19,372.16	Tarces	of Taxes Duc	08-19-2015	E	\$359,895,683.00

D. FORECLOSURE

F. MISCELLANEOUS

CDIAC Numbers 2005-1248 and 2012-0864 share the same financial date for Sections III thru VI.



Fund

\$0.00

					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose	2	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-25-2012	\$10,440,000.00	Temecula Public Financ Riverside CDIAC Number: 2012 Limited tax obligation b	-0864 ond	3-1	S:BBB+	Neg	(BC) Quint & Thimmig (DC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA	09-01-33 Comb	TIC: 4.242 NIC:
		Multiple Capital Improv Crowne Hill Refunding	rements, Public Works				(UW) Stone Youngberg/Stifel		
YEARLY FISCA	AL STATUS REPOI	RT INFORMATION							
A. FUND BALA	NCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			7	Teeter

C. DELINQUENT PARCELS	,

Year

14/15

Outstanding

\$9,735,000

D. FORECLOSURE

Interest

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$8,532.83

Percent (%)

0.94

Plan

N

Taxes Due

\$906,511.66

<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>
14/15	09-16-2015	8	\$19,372.16			08-19-2015	E	\$359,895,683.00

F. MISCELLANEOUS

CDIAC Numbers 2005-1248 and 2012-0864 share the same financial date for Sections III thru VI.

Reserve

\$765,750

Fund

\$769,673



<u>Date</u>	<u>Amount(</u>	<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
11-19-2	2002 \$4,690,00		Temecula Valley Unific	ed School District Cl	FD No 2000-1	NR	Comp	(BC) Bowie Arneson Wiles	09-01-32	TIC: 5.81
			Riverside CDIAC Number: 2002	2-1821				(DC) McFarlin & Anderson (FA) Harrell & Co Advisors	Comb	NIC:
			Limited tax obligation b					(TR) US Bank NA		
		ŀ	K-12 School Facility					(UW) Stone & Youngberg		
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	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>	
14/15	06-30-2015		\$0	.00			01-04-0120	E	\$0.00	



<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancm</u>	-J P		Participant	Maturity Date/ <u>Type</u>	Interest Rate
01-29-2	\$5,000,00	0.00 To	emecula Valley Unific	d School District C	FD No 2000-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-39	TIC: 3.373
		R	iverside					(DC)	McFarlin & Anderson	Comb	NIC:3.63
		C	DIAC Number: 2014	-2099				(FA)	Fieldman Rolapp		
		Li	imited tax obligation b	ond				(PU)	Temecula Vly USD FA		
		K	-12 School Facility					(TR)	US Bank NA		
			ederally Taxable								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandir	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,000,00	0	\$383,583	\$1	\$0	\$2,483,079.51	\$438,220.68		\$5,298.03	1.21	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	06-30-2015	4	\$5,29	98.03	19	\$26,128.55	01-01-2015		E	\$96,769,349.00	



<u>Date</u> 02-11-20	Amount(s) \$11,000,00	0.00 TO R C L	emecula Valley Unificativerside DIAC Number: 2003 Imited tax obligation -12 School Facility ancho Bella Vista IA	ed School District CI 5-0023 bond		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Harrell & Co Advisors (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate TIC: 5.058 NIC:
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 0	Amo	Total ount Due 0.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



						Rating(s) Type o	of		Maturity Date/	
Date	Amount(s)	Issuing E	Entity, County	Type of Debt, Pur	pose	Enhanc			articipant	Type	Interest Rate
07-26-2	\$6,785,000.00	Temecula	Valley Unifie	d School District Cl	FD No 2002-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-33	TIC: 4.442
		Riverside						(DC)	McFarlin & Anderson	Comb	NIC:4.461
		CDIAC N	umber: 2012-	-1048				(FA)	Harrell & Co Advisors		
		Limited ta	x obligation b	ond				(TR)	US Bank NA		
		K-12 Scho	ool Facility					(UW)	Stone Youngberg/Stifel		
		IA 1									
		Refunding	3								
YEARLY	FISCAL STATUS REP	ORT INFORM	IATION								
A. FUND	BALANCES						B. TAX COL	LLECTI	ON		
	Principal Amt	Mini	mum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	<u>R</u>	eserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,325,000	\$3	500,588	\$500,636	\$0	\$0.00	\$644,229.24		\$4,979.28	0.77	N
C DELL	NOTIENT DA DOEL S				D EODECLOSUE) E	E ACCECCE		IE OE DA DCEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	AL .	E. ASSESSE	LD VALC	JE OF PARCELS		
		# of		otal_	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>I</u>	<u>Parcels</u>		<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	4979	\$5.	00	18	\$18,617.97	01-01-2015		E	\$185,279,107.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	Type	Interest Rate
01-29-2	2015 \$7,255,000.0	0 Te	mecula Valley Unifie	ed School District C	FD No 2002-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-35	TIC: 3.373
		Riv	verside					(DC)	McFarlin & Anderson	Serial	NIC:3.63
		CD	OIAC Number: 2014	-2098				(FA)	Fieldman Rolapp		
		Lir	nited tax obligation b	ond				(PU)	Temecula Vly USD FA		
		K-	12 School Facility					(TR)	US Bank NA		
		IA	No 2								
		Fee	derally Taxable								
		Re	funding								
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,255,000		\$556,579	\$1	\$0	\$0.00	\$833,127.28		\$7,531.09	0.90	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of									
X 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					<u>Date</u>				
14/15	06-30-2015	8	\$7,53	31.09	9	\$9,125.54	01-01-2015		E	\$209,589,699.00	



<u>Date</u>	Amount(s)	Issuing E	ntity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	Type o Sale		'articipant	Maturity Date/ <u>Type</u>	Interest Rate
08-12-20	\$12,940,000.0) Temecula	Valley Unific	ed School District CI	FD No 2002-2	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-35	TIC: 5.136
		Riverside						(DC)	McFarlin & Anderson	Comb	NIC:
		CDIAC N	umber: 2005	5-1304				(FA)	Harrell & Co Advisors		
		Limited tax	x obligation l	oond				(TR)	US Bank NA		
		K-12 Scho	ol Facility					(UW)	Stone & Youngberg		
YEARLY	FISCAL STATUS REP	ORT INFORM	ATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Amt	Minin	num Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u>R</u>	<u>eserve</u>	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>I</u>	arcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	_	0	\$0	.00			01-01-2015		Е	\$0.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-29-2	015 \$15,270,	00.000	Temecula Valley Unific	ed School District C	FD No 2002-2	NR	Neg	(BC) Bowie Arneson Wiles	09-01-37	TIC: 3.373
		F	Riverside					(DC) McFarlin & Anderson	Comb	NIC:3.63
		(CDIAC Number: 2014	1-2097				(FA) Fieldman Rolapp		
		I	Limited tax obligation b	oond				(PU) Temecula Vly USD FA		
		ŀ	K-12 School Facility					(TR) US Bank NA		
			Federally Taxable							
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$15,270,0	000	\$1,171,463	\$1	\$0	\$6,352,103.82	\$1,134,033.36	5 \$9,524.00	0.84	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUI	RE	E. ASSESSE	D 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	
14/15	06-30-2015	11	\$9,52	24.00	13	\$8,527.68	01-01-2015	Е	\$459,563,296.00	



<u>Date</u> 12-02-200	Amount(s) 94 \$7,105,000.00	Issuing Entity, Counterment of Temecula Valley Uniterment of Riverside CDIAC Number: 200 Limited tax obligation K-12 School Facility	05-0006	<u></u>	Rating(s) <u>Enhancmt</u> NR	Type of Sale Role Neg (BC (DC (FA) (TR) (UW	Harrell & Co Advisors US Bank NA	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: 5.414 NIC:
YEARLY I	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND I	BALANCES					B. TAX COLLECT	TON		
<u>Year</u> 14/15	Principal Amt Outstanding \$0	Minimum Bond <u>Reserve</u> \$0	Bond Reserve <u>Fund</u> \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELING	QUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED VAI	UE OF PARCELS		
<u>Year</u> 14/15	T	di ceis	Total nount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$0.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role P	articipant	Type	Interest Rate
01-29-2	\$6,925,000	.00 Te	emecula Valley Unifie	d School District C	FD No 2003-2	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-40	TIC: 3.373
		Ri	verside					(DC)	McFarlin & Anderson	Comb	NIC:3.63
			DIAC Number: 2014					(FA)	Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU)	Temecula Vly USD FA		
		K-	-12 School Facility					(TR)	US Bank NA		
			derally Taxable								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>g</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,925,000)	\$531,263	\$1	\$0	\$2,508,412.05	\$553,659.02		\$2,698.62	0.49	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D 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	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$2,69	98.62	4	\$7,128.80	01-01-2015		E	\$89,712,571.00	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Rating(s <u>Enhanc</u>	-JF	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
01-11-200	07 \$12,700,000	.00 Te	emecula Valley Unifi	ed School District CF	D No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-37	TIC: 4.944
		Ri	verside					(DC) Jones Hall	Comb	NIC:
		Cl	DIAC Number: 200	6-1508				(FA) Harrell & Co Advisors		
		Li	mited tax obligation	bond				(TR) US Bank NA		
		K	-12 School Facility					(UW) Stone & Youngberg		
		W	olf Creek IA A							
YEARLY I	FISCAL STATUS RE	EPORT IN	NFORMATION							
A. FUND B	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of		Total	# 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	
14/15		0	\$0	0.00			01-01-2015	Е	\$0.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
07-07-2011	\$13,085,000.00	Temecula Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2011-0584 Limited tax obligation bond K-12 School Facility IA B Series A, Qualified School Construction Bonds	NR	Neg	(BC) Bowie Arneson Wiles (FA) Harrell & Co Advisors (TR) US Bank NA (UW) Stone & Youngberg	07-01-27 Serial	TIC:2.943 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

<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>
14/15	\$10,835,000	\$546,084	\$546,261	\$0	\$0.00	\$1,418,785.18	\$5,022.13	0.35	N

C. DELINQUENT PARCELS

ENT PARCELS D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	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>
14/15	06-30-2015	4	\$5,022.13	2	\$2,103.74	01-01-2015	E	\$421,400,220.00

F. MISCELLANEOUS

CDIAC Numbers 2011-0584, 2011-0585 share the same financial numbers for Sections III through VI.

Federally Taxable



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-07-2011	\$1,675,000.00	Temecula Valley Unified School District CFD No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-28	TIC: 10.161
		Riverside			(FA) Harrell & Co Advisors	Serial	NIC:
		CDIAC Number: 2011-0585			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility					
		IA B Series B					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

b. IAA COLLECTION	В.	TAX	COLLEC	ΓΙΟΝ
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	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>
14/15	\$1,675,000	\$1,476,000	\$1,476,000	\$0	\$0.00	\$1,418,785.18	\$5,022.13	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	<u>Value</u>
14/15	06-30-2015	4	\$5,022.13	2	\$2,103.74	01-01-2015	E	\$421,400,220.00

F. MISCELLANEOUS

CDIAC Numbers 2011-0584, 2011-0585 share the same financial numbers for Sections III through VI.

Federally Taxable



Rating(s)

Type of

Date	Amount(s)	Iss	Issuing Entity, County, Type of Debt, Purpose			Enhancmt	Sale	Role Participant	Type	Interest Rate
01-29-2	2015 \$11,865,000	0.00 Te	mecula Valley Unifie	ed School District C	FD No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-40	TIC: 3.373
		Ri	verside					(DC) McFarlin & Anderson	Comb	NIC:3.63
		CI	DIAC Number: 2014	-2095				(FA) Fieldman Rolapp		
		Liı	nited tax obligation b	ond				(PU) Temecula Vly USD FA		
		K-12 School Facility						(TR) US Bank NA		
		IA	A							
			derally Taxable							
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal Am	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>
14/15	\$11,865,000		\$910,243	\$1	\$0	\$3,076,568.19	\$929,284.18	\$7,379.76	0.79	N
C DELI	NQUENT PARCELS				D. FORECLOSU	DF	F ASSESSEI	D VALUE OF PARCELS		
C. DELI	-	ш_е								
	Reporting	# of		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>	
14/15	06-30-2015	8	\$7,379	376.00	18	\$19,401.66	01-01-2015	E	\$288,395,997.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	<u> Is</u>	ssuing Entity, Count	ty, Type of Debt, Pu	rpose	Enhancm	t Sale	Role P	articipant	Type	Interest Rate
09-28-20	9,945,000.	.00 Te	emecula Valley Unifi	ied School District Cl	FD No 2005-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-36	TIC: 4.996
		R	iverside					(DC)	Jones Hall	Comb	NIC:
		C	DIAC Number: 200	06-1130				(FA)	Harrell & Co Advisors		
		Li	imited tax obligation	bond				(TR)	US Bank NA		
		K	-12 School Facility					(UW)	Stone & Youngberg		
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND BALANCES						B. TAX COI	LECTI	ON			
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15		0	\$0	0.00			01-01-2015		Е	\$0.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amoun	t(s)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-29-2	015 \$9,025,0	00.00	emecula Valley Unific	ed School District C	FD No 2005-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-39	TIC: 3.373
		I	Riverside					(DC) McFarlin & Anderson	Comb	NIC: 3.63
		(CDIAC Number: 2014	1-2094				(FA) Fieldman Rolapp		
		I	imited tax obligation b	oond				(PU) Temecula Vly USD FA		
		I	K-12 School Facility					(TR) US Bank NA		
			ederally Taxable							
		I	Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal .	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>
14/15	\$9,025,0	00	\$692,368	\$1	\$0	\$2,335,789.13	\$745,703.18	\$8,925.24	1.20	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ר	Fotal	# 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>	
14/15	06-30-2015	6	\$8,92	25.24	8	\$11,080.57	01-01-2015	Е	\$106,332,405.00	



<u>Date</u> 08-27-2	<u>Amount(</u>	<u></u>	Issuing Entity, County Temecula Valley Unifie			Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles	Maturity Date/ <u>Type</u> 09-01-44	Interest Rate
***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Riverside				-118	(DC) McFarlin & Anderson	Comb	NIC:4.083
		(CDIAC Number: 2014	-0946				(FA) Fieldman Rolapp		
		I	Limited tax obligation b	oond				(TR) US Bank NA		
		k	K-12 School Facility					(UW) Stifel Nicolaus & Co Inc	;	
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstandin	<u>ng</u>	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter Plan
14/15	\$4,355,00	0	\$250,300	\$250,333	\$0	\$3,784,781.78	\$320,846.38	\$616.39	0.19	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE	E. ASSESSEI	D 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	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$61	6.39			01-01-2015	E	\$86,562,415.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhance	nt Sale	Role I	Participant	Type	Interest Rate
07-26-2	2012 \$11,045,0	00.00	Temecula Valley Unifie	d School District Cl	FD No 89-1	S:A-	Neg	(BC)	Bowie Arneson Wiles	09-01-21	TIC:2.787
			Riverside					(DC)	McFarlin & Anderson	Serial	NIC: 2.855
			CDIAC Number: 2012					(FA)	Harrell & Co Advisors		
			Limited tax obligation b	ond				(TR)	US Bank NA		
			K-12 School Facility					(UW)	Stone Youngberg/Stifel		
			Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$8,995,00	00	\$1,104,500	\$1,104,645	\$0	\$0.00	\$2,013,404.5	4	\$13,124.86	0.65	N
C DELI	NQUENT PARCEL	C			D. FORECLOSUE) F	F ACCECCE	D VALI	UE OF PARCELS		
C. DELI	-	# of	_					D VAL			
X 7	Reporting Date			otal	# of Parcols	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			<u>Value</u>	
14/15	06-30-2015	20	\$13,1	24.86	39	\$28,123.53	01-01-2015		E	\$736,533,339.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-17-2005	\$16,440,000.00	Val Verde Unified School District CFD No 2002-1	NR	Neg	(BC) McFarlin & Anderson	09-01-36	TIC: 5.509
		Riverside			(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 2004-1676			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Southwest Securities		
		Multiple Capital Improvements, Public Works					
		Boulder Springs IA 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>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$15,725,000	\$0	\$0	\$0	\$0.00	\$1,407,961.10	\$7,681.90	0.55	N

C. DELINOUENT PARCELS

NQUENT PARCELS				ECLOSUR	E		E. ASSESSED VALUE OF PARCELS					
Reporting	# of	m					-				.,	

	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>
14/15	06-30-2015	3	\$22,166,26			07-01-2015	E	\$137,609,540.00

F. MISCELLANEOUS

CDIAC Numbers 2004-1676 and 2015-0184 share the same financial data for Sections III thru V.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-12-2015	\$15,525,000.00	Val Verde Unified School District CFD No 2002-1	NR	Neg	(BC) McFarlin & Anderson	09-01-36	TIC:0
		Riverside			(DC) Jones Hall	Comb	NIC:4.115
		CDIAC Number: 2015-0184			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(PU) Val Verde USD FA		
		K-12 School Facility			(TR) Zions First Natl Bank		
		Boulder Springs IA A					
		Refunding					
VEARLY FISCAL	L STATUS REPOR	T INFORMATION					

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>
14/15	\$15,525,000	\$0	\$0	\$0	\$600,014.63	\$1,407,961.10	\$7,681.90	0.55	N

C. DELINQUENT 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>
14/15	06-30-2015	3	\$22,166.26			07-01-2015	Е	\$137,609,540.00

D. FORECLOSURE

F. MISCELLANEOUS

CDIAC Numbers 2004-1676 and 2015-0184 share the same financial data for Sections III thru V.



						Rating(s)	Туре о	of	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	pose	Enhance			Type	Interest Rate
12-10-2	2003 \$1,984,00	V 00.00	Val Verde Unified Scho	ool District CFD No	2003-1	NR	Neg	(BC) McFarlin & Anderson	09-01-34	TIC:
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC: 6.043
		(CDIAC Number: 2003	3-1867				(TR) US Bank NA		
		I	Limited tax obligation l	oond				(UW) RBC Dain Rauscher		
		ŀ	K-12 School Facility							
		(Citation Homes IA No	1/School & Eastern 1	Municipal WD					
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	n	Total	# of	Total Amount	Donautir -	Ammaigal/	Aggagad	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15	06-30-2015	0		.00			07-01-2015	E	\$0.00	
14/15	06-30-2015	0	\$0	.00			07-01-2015	E	\$0.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm	t Sale	Role P	articipant	Type	Interest Rate
03-30-2	2005 \$2,751,00	0.00 V	al Verde Unified Scho	ool District CFD No	2003-1	NR	Neg	(BC)	McFarlin & Anderson	09-01-36	TIC:
		R	liverside					(FA)	Fieldman Rolapp	Comb	NIC: 5.484
			CDIAC Number: 2005					(TR)	US Bank NA		
			imited tax obligation	oond				(UW)	RBC Dain Rauscher		
			X-12 School Facility								
		N	Meritage Homes IA No	2 School & Public I	Facilities						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandii</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$210,198.32		\$1,407.58	0.67	N
G DELL	NOTIFIED BY DOES	a			D. FOREST OSLIB		E AGGEGGE		TE OF DA DOFFE		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	LD VALU	JE 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>	
14/15	06-30-2015	1	\$1,4	07.54			07-01-2015		E	\$32,334,575.00	



<u>Date</u>	<u>Amoun</u>	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	rpose_	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
02-12-2	015 \$1,995,0	00.00	Val Verde Unified Scho	ool District CFD No	2003-1	NR	Neg	(BC) McFarlin & Anderson	09-01-34	TIC:0
]	Riverside					(DC) Jones Hall	Comb	NIC:3.875
			CDIAC Number: 2015					(FA) Fieldman Rolapp		
]	Limited tax obligation b	ond				(PU) Val Verde USD FA		
]	K-12 School Facility					(TR) Zions First Natl Bank		
			Citation Homes IA No	1						
]	Refunding							
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,995,0	000	\$0	\$0	\$0	\$398,021.25	\$182,007.00	\$3,910.00	2.15	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	3	\$5,25	58.00			07-01-2015	E	\$32,593,721.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing	Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
02-12-2	\$2,420,000.00	Val Ver	de Unified Scho	ol District CFD No	2003-1	NR	Neg	(BC) McFarlin & Anderso	on 09-01-36	TIC:0
		Riversio	de					(DC) Jones Hall	Comb	NIC:4.034
		CDIAC	Number: 2015	-0182				(FA) Fieldman Rolapp		
		Limited	tax obligation b	ond				(PU) Val Verde USD FA		
		K-12 Sc	chool Facility					(TR) Zions First Natl Ban	k	
		Meritag	ge Homes IA No	2						
		Refundi	ing							
YEARLY	FISCAL STATUS REF	ORT INFOR	RMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Amt	Mir	nimum 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>
14/15	\$2,420,000		\$0	\$0	\$0	\$158,391.88	\$210,198.32	\$1,407.54	0.67	N
G DELE	NOVENT DA DOEL C				D EODEGI OGUI	. T	E Aggegge	D WALLE OF DA DOEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	KE .	E. ASSESSE	ED 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	<u>Value</u>	
14/15	06-30-2015	1	\$1,40	7.54			07-01-2015	E	\$32,334,575.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
11-18-2	2003 \$2,975,00	0.00 Va	al Verde Unified Scho	ool District CFD No	2003-2	NR	Neg	(BC) McFarlin & Anderson	09-01-34	TIC:
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC: 5.964
			DIAC Number: 2003					(TR) US Bank NA		
			mited tax obligation	oond				(UW) O'Connor SW Securities		
			12 School Facility							
		Jo	hn Laing Homes/Sch	ool/Water & Sewer I	Pacs					
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCEL	2			D. FORECLOSUR	F	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			07-01-2015	E	\$0.00	



<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	r <u>pose</u>	Rating(s) <u>Enhancm</u>	J I -		Participant	Maturity Date/ <u>Type</u>	Interest Rate
02-12-2	\$2,910,00	00.00 V	al Verde Unified Scho	ool District CFD No	2003-2	NR	Neg	(BC)	McFarlin & Anderson	09-01-34	TIC:0
		R	iverside					(DC)	Jones Hall	Comb	NIC:3.869
		C	DIAC Number: 2015	-0475				(FA)	Fieldman Rolapp		
		L	imited tax obligation b	oond				(PU)	Val Verde USD FA		
		K	-12 School Facility					(TR)	Zions First Natl Bank		
		Jo	ohn Laing Homes								
		R	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	L 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>
14/15	\$2,910,00	00	\$0	\$0	\$0	\$577,038.86	\$257,931.00		\$2,855.25	1.11	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Γ	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	3	\$8,02	23.38			07-01-2015		E	\$42,586,944.00	



						Rating(s)	Type of	î		Maturity Date/	
Date	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	rticipant	Type	Interest Rate
07-29-1	998 \$3,465,787	7.00 V	al Verde Unified Scho	ool District CFD No	98-1	NR	Neg	(BC)	McFarlin & Anderson	10-01-28	TIC: 12
		R	iverside					(FA)	Fieldman Rolapp	Term	NIC:
			DIAC Number: 1998					(PU)	Val Verde USD FA		
		Li	mited tax obligation b	ond				(TR)	US Bank Corp Trust		
		K	-12 School Facility								
			ederally Taxable								
		R	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,853,258	3	\$0	\$0	\$0	\$0.00	\$1,741,851.98	3	\$15,557.86	0.89	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE	E OF PARCELS		
	Reporting	# of	Г	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>	
14/15	06-30-2015	42	\$21,3	46.81			07-01-2015		Е	\$573,985,691.00	



Rating(s)

Type of

Date	Amount	(s) l	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-15-2	2011 \$3,630,00	00.00 V	Vestern Municipal Wa	ter District CFD No	38-1	NR	Neg	(BC) Best Best & Krieger	10-01-30	TIC:
		R	liverside					(FA) Fieldman Rolapp	Serial	NIC:4.505
		C	CDIAC Number: 2011	1-1159				(TR) Union Bank NA		
		L	imited tax obligation l	bond				(UW) Stone & Youngberg		
		N	Multiple Capital Impro	vements, Public Wor	ks					
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	<u>ng</u>	<u>Reserve</u>	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,785,00	00	\$291,200	\$329,016	\$0	\$293,104.59	\$447,687.84	\$4,828.23	1.08	N
C DELD	NOTIENT DA DOET	a			D EODEGI OGUD	· F	E AGGEGGE	D VALUE OF DADCELC		
C. DELIN	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE 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	<u>Value</u>	
14/15	06-30-2015	41	\$15,9	997.36			08-19-2015	E	\$729,711,896.00	



Rating(s)

Type of

Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-15-2	2011 \$2,590,00	00.00 W	Vestern Municipal Wa	ter District CFD No 8	38-1	NR	Neg	(BC) Best Best & Krieger	10-01-21	TIC:
		R	iverside					(FA) Fieldman Rolapp	Serial	NIC:3.743
		C	DIAC Number: 2011	1-1160				(TR) Union Bank NA		
	Limited tax obligation bond						(UW) Stone & Youngberg			
	Multiple Capital Improvements, Public Work				ks					
			np Area No 2							
		R	efunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,895,00	00	\$259,000	\$263,027	\$0	\$0.00	\$339,442.18	\$94.11	0.03	N
a 5577		~			n nonnar oarm		T	D *** * * * * * * * * * * * * * * * * *		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	2	\$28	2.23			08-19-2015	E	\$169,929,147.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-15-2	2011 \$2,220,00	00.00 V	Western Municipal Wat	er District CFD No 9	9-1	NR	Neg	(BC) Best Best & Krieger	10-01-30	TIC:
		F	Riverside					(FA) Fieldman Rolapp	Serial	NIC:4.798
			CDIAC Number: 2011					(TR) Union Bank NA		
			Limited tax obligation b					(UW) Stone & Youngberg		
			Multiple Capital Improv	ements, Public Worl	KS .					
		ŀ	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,955,00	00	\$179,125	\$181,690	\$0	\$0.00	\$209,364.40	\$650.20	0.31	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	1	\$650	0.20			08-19-2015	E	\$71,689,380.00	



			Rating(s)	Type of	i	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-19-2003	\$4,379,803.00	California Statewide Communities Development Authority CFD No 2002-1	NR	Neg	(BC) Orrick Herrington	09-01-37	TIC:
		Sacramento			(TR) Wells Fargo Bank NA	Comb	NIC:9.379
		CDIAC Number: 2002-2026			(UW) Stone & Youngberg		

Limited tax obligation bond

Multiple Capital Improvements, Public Works

River Run Sr Apts-Corona

Subject to Alternative Minimum Tax

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$5,164,288	\$437,874	\$437,980	\$0	\$0.00	\$279,225.13	\$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>
10-01-2015	0	\$0.00			06-30-2015	E	\$33,347,586.00

D. FORECLOSURE

F. MISCELLANEOUS

<u>Year</u> 14/15

II.A Principal Amount of Bonds Outstanding includes accreted value of the capital appreciation bonds through the period ending March 1, 2015.

IIII.A Parcels have exemptions on the assessed value which equals \$33,014,110. After exemptions, the net land and improvement value is \$333,476.



							Rating(s)	Type of	i		Maturity Date/	
Date	Amoun	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose		Enhancmt	Sale	Role P	articipant	Type	Interest Rate
02-07-2	2013 \$4,200,0	00.00	California Statewide C	ommunities Develop	ment Authority CFD 1	No 2012-01	NR	Neg	(BC)	Orrick Herrington	09-01-43	TIC: 6.94
			Sacramento						(DC)	Orrick Herrington	Term	NIC:0
			CDIAC Number: 2012						(TR)	The Bank of NY Mellon		
			Limited tax obligation						(UW)	Stone Youngberg/Stifel		
			Commercial Developm									
			Fancher Creek Series A	L								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construc	ction					Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	Interest	<u>I</u>	Tund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,200,0	00	\$396,309	\$396,309	\$0	\$0.0	00	\$277,399.76		\$0.00	0.00	N
G DELL	NOVENE DA DOE				D. FOREST OSTIP			E AGGEGGE	D 374 3 3	E OF DADGELG		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	Œ		E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		Total_	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		ount Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00				01-01-2015		Е	\$13,142,122.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-16-2	013 \$6,245,00	0.00 C	California Statewide Co	mmunities Develop	ment Authority CFD N	lo 2012-02 NR	Neg	(BC) Orrick Herrington	09-01-42	TIC: 5.317
		S	acramento					(TR) Wilmington Trust	Term	NIC:5.22
		C	DIAC Number: 2013	-0823				(UW) RBC Capital Mkts LLC		
		L	imited tax obligation b	ond						
	Multiple Capital Improvements, Public Works									
		C	CFD No 201202 Mante	ca Lifestyle Ctr Seri	es A					
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$6,230,00	0	\$556,961	\$557,007	\$0	\$5,669.85	\$371,562.00	\$0.00	0.00	Y
C. DELIN	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSE	D 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	Value	
14/15	05-14-2015	0	\$0.	.00			07-01-2015	Е	\$25,965,567.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-19-1997	\$3,032,542.00	California Statewide Communities Development Authority CFD No 97-1	NR	Neg	(BC) Orrick Herrington	09-01-27	TIC:
		Sacramento			(TR) First Trust of CA	Comb	NIC:8.956
		CDIAC Number: 1997-0186			(UW) Stone & Youngberg		

Multiple Capital Improvements, Public Works

Salinas Plaza Club Apts

Limited tax obligation bond

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>
14/15	\$3,064,239	\$303,254	\$307,470	\$0	\$0.00	\$357,981.48	\$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
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-01-2015	0	\$0.00			06-30-2015	E	\$23,486,884.00

F. MISCELLANEOUS

II.A Principal Amount Outstanding includes accreted value of the capital appreciation bonds as of March 2, 2015.



<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose	1	Rating(s) <u>Enhancm</u> t	Type of Sale		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-19-2005	\$57,960,000.00	Elk Grove CFD No 200	2-1		NR	Neg	(BC)	Kronick Moskovitz	09-01-36	TIC: 4.608
		Sacramento					(FA)	The PFM Group	Comb	NIC:
		CDIAC Number: 2005	-1664				(PU)	Elk Grove FA		
		Limited tax obligation b	ond				(TR)	US Bank NA		
		Multiple Capital Improv	ements, Public Works							
		East Franklin								
		Refunding								
YEARLY FISCA	AL STATUS REPOR	T INFORMATION								
A. FUND BALA	NCES					B. TAX COL	LECTI	ON		
	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>
14/15	\$47,850,000	\$3,595,881	\$3,718,534	\$0	\$1,828,043.81	\$4,191,390.00	0	\$15,540.00	0.37	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>
14/15	06-30-2015	28	\$15,540.00			01-01-2015	E	\$1,732,022,418.00

F. MISCELLANEOUS

Section V. The parcel count and delinquent amount of special taxes reflect the Fiscal Year 2014/15 special tax information.



			Rating(s)	Type of	·	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-19-2005	\$32,915,000.00	Elk Grove CFD No 2003-1	NR	Neg	(BC) Kronick Moskovitz	09-01-34	TIC: 4.608
		Sacramento			(FA) The PFM Group	Comb	NIC:
		CDIAC Number: 2005-1665			(PU) Elk Grove FA		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Poppy Ridge					
		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>
14/15	\$26,825,000	\$2,094,150	\$3,161,906	\$0	\$2.06	\$3,879,731.50	\$18,655.76	0.48	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>
14/15	06-30-2015	29	\$18,655.76			01-01-2015	E	\$1,403,418,986.00

F. MISCELLANEOUS

Bond Reserve Fund is the aggregate reserve for CFD 2003-1, LOB Series 2005 & 2006.

CDIAC Numbers 2005-1665 and 2006-0406 for Sections III thru VI share the same financial numbers along with Bond Reserve and Construction Fund.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-09-2006	\$15,900,000.00	Elk Grove CFD No 2003-1	NR	Neg	(BC) Kronick Moskovitz	09-01-36	TIC: 4.83
		Sacramento			(FA) The PFM Group	Comb	NIC:
		CDIAC Number: 2006-0406			(PU) Elk Grove FA		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works					
		Poppy Ridge					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$14,120,000	\$939,613	\$3,161,906	\$0	\$2,029,440.05	\$3,879,731.50	\$18,655.76	0.48	Y

C. DELINQUENT 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>
14/15	06-30-2015	29	\$18,655.76			01-01-2015	E	\$1,403,418,986.00

D. FORECLOSURE

F. MISCELLANEOUS

Section V. The parcel count and delinquent amount of special taxes reflect the Fiscal Year 2014/15 special tax information.

Bond Reserve Fund is the aggregate reserve for CFD 2003-1, LOB Series 2005 & 2006.

CDIAC Numbers 2005-1665 and 2006-0406 for Sections III thru VI share the same financial numbers along with Bond Reserve and Construction Fund.



Rating(s)

Type of

01-01-2015

Е

Maturity Date/

\$842,072,140.00

Date	Amount(s)	Issu	ing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhanem	<u>t</u> <u>Sale</u>	Role Participant	Type	Interest Rate
06-26-20	907 \$67,670,000.	00 Elk	Grove CFD No 200	05-1		NR	Neg	(BC) Kronick Moskovitz	09-01-37	TIC: 5.396
		Sacr	ramento					(FA) The PFM Group	Comb	NIC:
		CDI	AC Number: 2007	7-0986				(TR) US Bank NA	Come	
		Lim	ited tax obligation b	oond				(UW) Piper Jaffray & Co		
		Mul	tiple Capital Impro	vements, Public Wo	rks					
		Lagi	una Ridge							
YEARLY	FISCAL STATUS RE	PORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$63,925,000		\$6,236,063	\$6,367,082	\$0	\$1,507,271.66	\$5,010,336.42	2 \$2,636.20	0.05	Y
C DELIN	OUENT PARCELS				D. FORECLOSUE	· F	F ACCECCE	D VALUE OF PARCELS		
C. DELIN					D. FORECLOSUF	Œ.	E. ABSEBBE	D VALUE OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

F. MISCELLANEOUS

06-30-2015

3

14/15

Section V. The parcel count and delinquent amount of special taxes reflect the fiscal year 2014/15 special tax information.

\$2,636.20



			Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-08-1995	\$42,260,110.00	Elk Grove Unified School District CFD No 1	S:AAA	Neg	(BC) Orrick Herrington	12-01-24	TIC:
		Sacramento	M:Aaa		(EN) Ambac	Comb	NIC:6.645
		CDIAC Number: 1995-0980			(TR) Sacramento Co		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				
		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>
14/15	\$15,931,055	\$0	\$0	\$0	\$0.00	\$14,923,596.00	\$174,643.00	1.17	Y

C. DELINQUENT PARCELS

D. FORECLOSU

E. A	SSE	SSED	VAI	JJE	OF	PAR	CEL	,

	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>
14/15	06-30-2015	1052	\$174,643.00			06-30-2015	E	\$28,702,587,284.00

F. MISCELLANEOUS



\$0.00

				Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purp	<u>ose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-21-2003	\$20,215,000.00	Elk Grove Unified School District CFD No 1		S:AAA/A	Comp	(BC) Orrick Herrington	12-01-21	TIC:
		Sacramento		M:Aaa/A3		(FA) Stone & Youngberg	Serial	NIC: 2.092
		CDIAC Number: 2003-1828				(EN) MBIA Corp		
		Limited tax obligation bond				(TR) Sacramento Co		
		K-12 School Facility		Ins		(UW) UBS Financial Services		
YEARLY FISO	CAL STATUS REPOI	RT INFORMATION						
A. FUND BAL	ANCES				B. TAX COL	LECTION		
	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>

C. DELINQUENT	PARCELS
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\$9,710,000

14/15

\$0

\$0

E. ASSESSED	VALUE	OF	PARCELS	

\$174,643.00

1.17

Y

\$14,923,596.00

<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>
14/15	06-30-2015	1052	\$174,643.00			06-30-2015	E	\$28,702,587,284.00

\$0

F. MISCELLANEOUS



E. ASSESSED VALUE OF PARCELS

					Rating(s)	Type of	·		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>se</u>	Enhancmt	Sale	Role F	Participant	Type	Interest Rate
11-08-2005	\$43,540,000.00	Elk Grove Unified Scho	ol District CFD No 1		S:AAA/A	Comp	(BC)	Orrick Herrington	12-01-35	TIC:
		Sacramento			M:Aaa/A3		(FA)	Stone & Youngberg	Comb	NIC:4.749
		CDIAC Number: 2005	-1623				(EN)	MBIA Corp		
		Limited tax obligation b	ond			(TR)	Sacramento Co			
		K-12 School Facility			Ins		(UW)	Stone & Youngberg		
YEARLY FISCA	L STATUS REPOR	T INFORMATION								
A. FUND BALA	NCES					B. TAX COL	LECTI	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>
14/15	\$39,065,000	\$0	\$0	\$0	\$0.00	\$14,923,596.0	00	\$174,643.00	1.17	Y

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>
14/15	06-30-2015	1052	\$174,643.00			06-30-2015	E	\$28,702,587,284.00

D. FORECLOSURE

F. MISCELLANEOUS



			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-20-2008	\$31,226,133.00	Elk Grove Unified School District CFD No 1	S:AAA/A	Comp	(BC) Orrick Herrington	12-01-38	TIC:
		Sacramento	M:Aa2/Baa1		(FA) Stone & Youngberg	Comb	NIC:7.185
		CDIAC Number: 2008-0563			(EN) Assured Guaranty Corp		
		Limited tax obligation bond			(TR) Sacramento Co		
		K-12 School Facility	Ins		(UW) Citigroup Capital Markets		
YEARLY FISCAI	L STATUS REPOR	T INFORMATION					
A. FUND BALAN	ICES		вт	LVA COI	LECTION		

A. FUND BALANCES

II. I CIAD BILLINICED					B. TAX COLLECTION	
Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction		

	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>
14/15	\$31,226,133	\$3,122,613	\$3,154,410	\$0	\$0.00	\$14,923,596.00	\$174,643.00	1.17	Y

C. DELINQUENT PARCELS

C. DELINQUENT PARCELS			D. FORECLO	OSURE	E. ASSESSED VA	E. ASSESSED VALUE OF PARCELS			
V /	Reporting <u>Date</u>	# of	Total Amount 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		<u>r ar ceis</u>	or raxes Duc		<u>Tax Ron</u>		
14/15	06-30-2015	1052	\$174,643.00			06-30-2015	E	\$28,702,587,284.00	

F. MISCELLANEOUS



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-30-2012	\$84,065,000.00	Elk Grove Unified School District CFD No 1	S:AA-/BBB+	Neg	(BC) Lozano Smith	12-01-33	TIC: 3.653
		Sacramento			(FA) Govt Financial Strategies	Comb	NIC:0
		CDIAC Number: 2012-1627			(EN) Assured Guaranty Corp		
		Limited tax obligation bond			(TR) Sacramento Co		
		K-12 School Facility	Ins		(UW) Citigroup Global Markets		
		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>
14/15	\$82,860,000	\$7,590,995	\$7,617,289	\$0	\$0.00	\$14,923,596.00	\$174,643.00	1.17	Y

C. DELINQUENT PARCELS

D. FORECLOSUI

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>
14/15	06-30-2015	1052	\$174,643.00			06-30-2015	Е	\$28,702,587,284.00

F. MISCELLANEOUS

The Official Statement for these bonds is dated November 1, 2012 (not 10/30/2012 as on this form.)



Fund

\$2,696,808.08

<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpose	<u>!</u>	Rating(s) Enhancmt	Type of Sale	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
06-26-2007	\$42,165,000.00	Folsom CFD No 10 Sacramento CDIAC Number: 2007 Limited tax obligation b Multiple Capital Improv Refunding	oond		NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (PU) Folsom PFA (TR) Union Bank of CA	09-01-28 Serial	TIC: NIC:4.891
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION							
A. FUND BALA	NCES				1	B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			7	Feeter

Outstanding

\$35,560,000

D. 1	FORECLOSURE
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Fund

\$5,916,047

Reserve

\$5,177,528

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$19,150.42

Percent (%)

0.36

Plan

Y

Taxes Due

\$5,337,573.78

	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
14/15	06-30-2015	19	\$35,733.73			01-01-2015	E	\$1,370,502,709.00

Interest

\$0

F. MISCELLANEOUS

Year

14/15

CDIAC Numbers 2007-0605 and 2010-0947 share identical information for Sections II B-D, and III through IV along with the Required Fund Balance.



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-22-2010	\$23,180,000.00	Folsom CFD No 10	S:A-	Neg	(BC) Orrick Herrington	09-01-24	TIC:
		Sacramento			(FA) Northcross Hill Ach	Comb	NIC:
		CDIAC Number: 2010-0947			(PU) Folsom PFA		Variable
		Limited tax obligation bond			(TR) Union Bank NA		
		Multiple Capital Improvements, Public Works					
		Refunding					
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION					
A. FUND BALA	ANCES		В. 7	TAX COI	LLECTION		

D 1 A . 4
Principal Amt

Minimum Bond B Reserve \$5,177,528

Bond Reserve Fund \$5,916,047

Capitalized <u>Interest</u> \$0

Construction <u>Fund</u> \$2,696,808.08

<u>Taxes Due</u> \$5,337,573.78

<u>Taxes Unpaid</u> \$19,150.42

E. ASSESSED VALUE OF PARCELS

<u>Percent (%)</u> 0.36

Teeter Plan Y

C. DELINQUENT PARCELS

<u>Year</u> 14/15

Year

14/15

Reporting	# of
Date	Parcels
06-30-2015	19

Outstanding

\$16,705,000

# of	Total
arcels	Amount Due
19	\$35 733 73

of Parcels

Total Amount of Taxes Due

Reporting Date 01-01-2015

Appraisal/ <u>Tax Roll</u> E

Assessed Value

\$1,370,502,709.00

F. MISCELLANEOUS

CDIAC Numbers 2007-0605 and 2010-0947 share identical information for Sections II B-D, and III through IV along with the Required Fund Balance.



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
06-26-2	\$8,900,000.0	0 Fo	lsom CFD No 11			NR	Neg	(BC) Orrick Herrington	09-01-23	TIC:
			cramento					(FA) The PFM Group	Serial	NIC:4.32
			DIAC Number: 2007					(PU) Folsom PFA		
		Liı	mited tax obligation l	oond				(TR) Union Bank of CA		
		Mι	ultiple Capital Impro	vements, Public Wo	rks					
			illow Springs							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$5,655,000		\$857,691	\$864,322	\$0	\$3,870.58	\$914,399.62	\$2,075.64	0.23	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$2,0	75.64			01-01-2015	Е	\$303,957,492.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhanem		Role Participant	Type	Interest Rate
06-26-2	\$17,650,000.00	0 Fol	som CFD No 14			NR	Neg	(BC) Orrick Herrington	09-01-32	TIC:
			ramento					(FA) The PFM Group	Serial	NIC:4.695
			IAC Number: 2007					(PU) Folsom PFA		
		Lin	nited tax obligation b	ond				(TR) Union Bank of CA		
			ltiple Capital Improv	rements, Public Wor	·ks					
			kway Phase II							
		Ref	funding							
YEARLY	Y FISCAL STATUS REP	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$15,980,000		\$1,378,547	\$1,400,536	\$0	\$186,118.50	\$1,376,134.8	2 \$6,062.77	0.44	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	10	\$6,70	7.96			01-01-2015	E	\$607,716,716.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	pose	Enhancmt		Role Participant	Type	Interest Rate
04-21-2	\$10,540,000.0	0 Fols	som CFD No 2			S:A+	Neg	(BC) Orrick Herrington	12-01-19	TIC:
			ramento					(FA) Northcross Hill Ach	Serial	NIC:4.241
			IAC Number: 2010					(TR) Union Bank NA		
		Lin	nited tax obligation b	ond				(UW) Piper Jaffray & Co		
		Mu	ltiple Capital Improv	ements, Public Wor	·ks					
			oma Station							
		Ref	unding							
YEARLY	FISCAL STATUS REP	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$5,795,000		\$1,054,000	\$1,067,388	\$0	\$0.00	\$1,389,618.8	\$3,792.37	0.27	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	9	\$11,9	11.71			01-01-2015	E	\$603,964,744.00	



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	r ·	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-09-2014	\$42,835.00	Folsom CFD No 2014-1	NR	Neg	(BC) Jones Hall	09-02-34	TIC:
		Sacramento			(PU) Placer Co	Term	NIC:
		CDIAC Number: 2014-0840			(TR) Placer Co		Variable
		Limited tax obligation bond					

Residential Energy Conservation, Improvement IA No 1 mPower Pace Program Series R-1

YEARLY FISCAL STATUS REPORT INFORMATION

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>
14/15	\$456,113	\$0	\$0	\$0	\$0.00	\$42,519.30	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

	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>
14/15	06-30-2015	0	\$0.00			06-30-2015	E	\$6,416,487.00

F. MISCELLANEOUS

The final report pursuant to Government Code Section 85SS(j) reported on the principal amount of the bond. The bond is structured as a draw-down bond, in which the City has the authority to increase the principal amount of the bond, subject to compliance with certain conditions, and the principal amount of the bond has increased since the original issuance date pursuant to the terms of the Fiscal Agent Agreement.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	Ì	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-16-2015	\$1,951,517.00	Folsom CFD No 2014-1	NR	Neg	(BC) Jones Hall	09-02-35	TIC:
		Sacramento			(PU) Placer Co	Term	NIC:
		CDIAC Number: 2015-0530			(TR) Placer Co		Variable
		Limited tax obligation bond					

Residential Energy Conservation, Improvement

IA No 2 mPower Series NR-1

Federally Taxable

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND RALANCES

A. FUND BALANCE					B. TAX COLLECTION
n .	 M:: D J	D J D	G '' '' '	C	

	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>
14/15	\$1,105,505	\$0	\$0	\$0	\$0.00	\$96,432.94	\$0.00	0.00	

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	<u>Value</u>
14/15	06-30-2015	0	\$0.00			06-30-2015	E	\$5,940,000.00

D. FORECLOSURE

F. MISCELLANEOUS

The final report pursuant to Government Code Section 85SS(j) reported on. the principal amount of the bond. The bond is structured as a draw-down bond, in which the City has the authority to increase the principal amount of the bond, subject to compliance with certain conditions, and the principal amount of the bond has increased since the original issuance date pursuart to the terms of the Fiscal Agent Agreement.



			Rating(s)	Type of	î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
06-01-2015	\$43,339.47	Folsom CFD No 2014-1	NR	Neg	(BC) Jones Hall	03-02-36	TIC:
		Sacramento			(PU) Placer Co	Term	NIC:
		CDIAC Number: 2015-0665			(TR) Placer Co		Variable
		Limited tax obligation bond					

Residential Energy Conservation, Improvement

IA No 3 mPower PACE Series R-1

Federally Taxable

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

D	TAX	$r \sim c \sim$	TTI	ECTI	ONI .
D.	1/4/		1111	D. L. L. L.	UN

	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>
14/15	\$43,339	\$0	\$0	\$0	\$0.00	\$3,803.52	\$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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	0	\$0.00			06-30-2015	E	\$473,290.00

F. MISCELLANEOUS

The final report pursuant to Government Code Section 85SS(j) reported on the principal amount of the bond. The bond is structured as a draw-down bond, in which the City has the authority to increase the principal amount of the bond, subject to compliance with certain conditions, and the principal amount of the bond has increased since the original issuance date pursuant to the terms of the Fiscal Agent Agreement.



<u>Date</u>	Amount(s) <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancn	-J F		articipant	Maturity Date/ <u>Type</u>	Interest Rate
04-22-19	998 \$4,340,00	S C L	Folsom CFD No 4 Sacramento CDIAC Number: 1998 Limited tax obligation b Other Capital Improven Refunding	ond		S:AAA M:Aaa F:AAA Ins	Neg	(BC) (FA) (EN) (TR)	Orrick Herrington The PFM Group MBIA Corp Union Bank of CA Westhoff Cone	08-01-18 Comb	TIC: NIC:5.11
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO)N		
<u>Year</u> 14/15	Principal A Outstandin \$1,095,00	ng	Minimum Bond Reserve \$342,750	Bond Reserve Fund \$343,594	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$383,571.10		Taxes Unpaid \$622.22	Percent (%) 0.16	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUI	E OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels		Cotal unt Due 39.18	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$238,031,106.00	



<u>Date</u>	Amount(<u>s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancmt	Type o <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
07-27-2	\$10,855,0	00.00 F	Folsom CFD No 7			S:AA+/A-	Neg	(BC)	Orrick Herrington	09-01-24	TIC:
		S	acramento					(FA)	Northcross Hill Ach	Serial	NIC: 5.48
		-	CDIAC Number: 2011					(EN)	Assured Guaranty Corp		
		L	imited tax obligation b	ond				(PU)	Folsom PFA		
		N	Aultiple Capital Improv	rements, Public Worl	XS .	Ins		(TR)	Union Bank NA		
		R	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>1g</u>	<u>Reserve</u>	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,010,00	0	\$2,266,238	\$2,281,411	\$0	\$0.00	\$2,531,195.4	6	\$10,270.12	0.41	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	E 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	<u>Value</u>	
14/15	06-30-2015	18	\$22,6	03.71			01-01-2015		E	\$1,147,050,626.00	



		_				Rating (s)	Type of		Maturity Date/	
Date	Amount((<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancm	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
07-12-2	1012 \$11,807,3	377.00 F	Folsom CFD No 7			NR	Neg	(BC) Orrick Herrington	09-01-21	TIC:
		S	acramento					(FA) NHA Advisors	Term	NIC:2.65
		C	CDIAC Number: 2012	-0990				(PU) Folsom PFA		
		L	Limited tax obligation b	ond				(TR) Union Bank NA		
		N	Multiple Capital Improv	ements, Public Work	īs .					
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$7,840,69	93	\$2,266,238	\$2,281,411	\$0	\$0.00	\$2,531,195.46	6 \$10,270.12	0.41	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	18	\$22,6	03.71			01-01-2015	E	\$1,147,050,626.00	



						Rating (s)	Type o		Maturity Date/	
Date	Amount	(<u>s)</u>	ssuing Entity, County	, Type of Debt, Pur	<u>oose</u>	Enhancm	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
07-12-2	012 \$3,226,98	34.00 F	olsom CFD No 8			NR	Neg	(BC) Orrick Herrington	09-01-21	TIC:
		S	acramento					(FA) NHA Advisors	Term	NIC:2.65
		C	DIAC Number: 2012	-1361				(PU) Folsom PFA		
		L	imited tax obligation b	ond				(TR) Union Bank NA		
		N	Aultiple Capital Improv	ements, Public Work	TS .					
		R	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,068,19	97	\$322,698	\$323,347	\$0	\$0.00	\$369,021.60	\$0.00	0.00	Y
C. DELIN	NQUENT PARCEL	\mathbf{S}			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	Е	\$170,554,445.00	



Rating(s)

Type of

Date	Amount	(s)	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-26-2	2007 \$1,710,00	00.00 F	Folsom CFD No 9			NR	Neg	(BC) Orrick Herrington	09-01-17	TIC:
		S	acramento					(FA) The PFM Group	Serial	NIC:4.681
		(CDIAC Number: 2007	'- 0604				(PU) Folsom PFA		
		I	Limited tax obligation b	ond				(TR) Union Bank of CA		
		N	Multiple Capital Impro	vements, Public Wor	ks					
		7	Villow Creek Estates S	outh						
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	\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>
14/15	\$575,000	0	\$171,000	\$171,000	\$0	\$0.00	\$227,903.10	\$1,316.83	0.58	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.	E. ASSESSE	D VALUE OF PARCELS		
CIDELL	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>	
14/15	06-30-2015	2	\$9,40	06.65			01-01-2015	E	\$180,322,363.00	



						Rating(s)	Туре о	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm	<u>Sale</u>	Role Participant	Type	Interest Rate
03-03-1	998 \$3,405,00	00.00 F	Folsom Heights CFD N	lo 3		NR	Neg	(BC) Orrick Herrington	12-01-15	TIC:
		S	acramento					(FA) The PFM Group	Comb	NIC:5.464
			CDIAC Number: 1998					(TR) Union Bank of CA		
			Limited tax obligation					(UW) Westhoff Cone		
			Multiple Capital Impro	vements, Public Worl	KS					
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	L 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>
14/15	\$85,000)	\$89,781	\$89,781	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
a ner		~			n nonner ogvin	-	E AGGEGGE	D THE TIP OF DE DOTT O		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE 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	<u>Value</u>	
14/15	06-30-2015	4	\$4,5	56.62			01-01-2015	E	\$100,539,748.00	



Rating(s)

Type of

Date	Amount(s	<u>s) I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-22-2	2005 \$12,445,00	00.00 G	alt CFD No 1988-1			S:AAA/A-	Neg	(BC) Jones Hall	09-01-17	TIC:
		S	acramento					(EN) Ambac	Serial	NIC:4.176
		C	CDIAC Number: 2005	-1832				(TR) The Bank of NY Trust Co		
		L	imited tax obligation b	ond				(UW) Piper Jaffray & Co		
		N	Iultiple Capital Improv	ements, Public Worl	KS .	Ins				
			Salt Northeast Area							
		R	efunding							
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,615,000)	\$1,244,500	\$1,251,352	\$0	\$0.00	\$1,302,389.72	2 \$10,884.25	0.84	Y
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	RE	E. ASSESSE	D VALUE 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	Value	
14/15	06-30-2015	9	\$10,8	34.25			01-01-2015	E	\$798,424,768.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-15-2005	\$14,660,000.00	Rancho Cordova CFD No 2003-1	NR	Neg	(BC) Jones Hall	09-01-37	TIC:
		Sacramento			(FA) The PFM Group	Comb	NIC:5.48
		CDIAC Number: 2005-1948			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction		
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid
14/15	\$13,895,000	\$1,207,975	\$1,210,966	\$0	\$0.00	\$4,560,032.48	\$12,088.46

C. DELINQUENT PARCELS

_S	D. FORECLOSU

E. ASSESSED	VALUE	OF PARCI	ELS
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Teeter

Plan

Y

Percent (%)

0.27

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>
14/15	07-07-2015	15	\$21.053.27			07-01-2015	Е	\$832.387.631.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1948, 2007-0107, 2012-1778 and 2013-1915.

Sunridge-Anatolia



			Rating(s)	Type of	?	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-31-2007	\$20,695,000.00	Rancho Cordova CFD No 2003-1	NR	Neg	(BC) Jones Hall	09-01-37	TIC:
		Sacramento			(FA) The PFM Group	Comb	NIC:5.424
		CDIAC Number: 2007-0107			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

				B. TAX COLLECTION
Minimum Bond	Bond Reserve	Capitalized	Construction	

	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>
14/15	\$19,750,000	\$1,855,620	\$1,860,257	\$0	\$0.00	\$4,560,032.48	\$12,088.46	0.27	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>
14/15	07-07-2015	15	\$21.053.27			07-01-2015	E	\$832.387.631.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1948, 2007-0107, 2012-1778 and 2013-1915.

Sunridge Anatolia



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
12-04-2012	\$24,370,000.00	Rancho Cordova CFD No 2003-1	NR	Neg	(BC) Jones Hall	09-01-37	TIC:4.76
		Sacramento			(DC) Jones Hall	Comb	NIC:4.833
		CDIAC Number: 2012-1778			(FA) The PFM Group		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works			(UW) Piper Jaffray & Co		
		Sunridge Anatolia					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

Α.	\mathbf{FI}	IN	D	R	٩T	AN.	ICES	

B. TAX COLLECTION	N
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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>
14/15	\$23,605,000	\$2,407,726	\$2,407,784	\$0	\$0.00	\$4,560,032.48	\$12,088.46	0.27	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>
14/15	07-07-2015	15	\$21,053.27			07-01-2015	Е	\$832,387,631.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1948, 2007-0107, 2012-1778 and 2013-1915.



					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>e</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
01-08-2014	\$11,230,000.00	Rancho Cordova CFD N	No 2003-1		NR	Neg	(BC) Jones Hall	10-01-38	TIC: 5.401
		Sacramento					(FA) The PFM Group	Comb	NIC:5.503
		CDIAC Number: 2013	-1915				(PU) Piper Jaffray & Co		
		Limited tax obligation b	ond				(TR) US Bank NA		
		Multiple Capital Improv	vements, Public Works						
		Sunridge Anatolia							
YEARLY FIS	SCAL STATUS REPO	RT INFORMATION							
A. FUND BA	LANCES					B. 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>
14/15	\$11,230,000	\$1,027,642	\$1,028,175	\$0	\$0.00	\$4,560,032.48	8 \$12,088.46	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>
14/15	07-07-2015	15	\$21,053.27			07-01-2015	E	\$832,387,631.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1948, 2007-0107, 2012-1778 and 2013-1915.



<u>Date</u> 09-06-2	Amount(s) 2007 \$13,485,00	0.00 R: Sa C: Li	ancho Cordova CFD Nacramento DIAC Number: 2007 imited tax obligation b fultiple Capital Improventinge Pk Area	To 2004-01 -0863 ond		Rating(s) <u>Enhancmt</u> NR	Neg (F	ole Participant BC) Jones Hall GA) The PFM Group CR) US Bank NA JW) Piper Jaffray & Co	Maturity Date/ Type 09-01-37 Comb	Interest Rate TIC: NIC: 6.018
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND BALANCES						B. TAX COLLE	CTION			
<u>Year</u> 14/15	Principal An Outstanding \$13,070,000	<u> </u>	Minimum Bond Reserve \$1,315,252	Bond Reserve <u>Fund</u> \$1,318,507	Capitalized <u>Interest</u> \$0	Construction Fund \$4,431,191.50	<u>Taxes Due</u> \$1,359,253.04	<u>Taxes Unpaid</u> \$1,436.10	Percent (%) 0.11	Teeter <u>Plan</u> Y
C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED V	E. ASSESSED VALUE OF PARCELS			
<u>Year</u> 14/15	Reporting <u>Date</u> 07-09-2015	# of Parcels 2		otal unt Due 6.10	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$281,540,529.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-21-2	2015 \$5,960,00	00.00 F	Rancho Murieta Comm	unity Services Distri	ict CFD No 2014-1	NR	Neg	(BC) Norton Rose Fulbright	09-01-44	TIC: 4.858
		S	Sacramento					(TR) Wilmington Trust	Comb	NIC:4.788
			CDIAC Number: 2014					(UW) Alamo Capital		
			Limited tax obligation b							
			Vater Supply, Storage,							
		F	Rancho North/Murieta	Gardens						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,960,00	00	\$391,560	\$391,560	\$523,120	\$4,358,245.00	\$0.00	\$0.00	0.00	Y
~		~				_				
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	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>	
14/15	06-30-2015	0	\$0	.00			09-03-2014	A	\$22,090,000.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-10-2013	\$15,070,000.00	Sacramento CFD No 2001-03	NR	Neg	(BC) Orrick Herrington	09-01-28	TIC:0
		Sacramento			(PU) Sacramento City FA	Serial	NIC:0
		CDIAC Number: 2012-1944			(TR) The Bank of NY Mellon		
		Limited tax obligation bond					
		Multiple Capital Improvements, Public Works					
		North Natomas Regency Park Series A					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

<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>
14/15	\$13,460,000	\$1,507,000	\$1,526,331	\$0	\$0.00	\$1,170,677.60	\$16,549.12	1.41	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>
14/15	06-30-2015	65	\$16,549.12			07-01-2015	E	\$595,731,929.00

F. MISCELLANEOUS

- I.A. ISSUER: SACRAMENTO CITY FINANCING AUTHORITY
- I.B. PROJECT NAME: NORTH NATOMAS REGENCY PARK CFD 2001-03
- I.C. NAME/TITLE/SERIES OF BOND ISSUE: 2013 SPECIAL TAX REFUNDING REVENUE BONDS, SERIES A
- I.D. DATE OF BOND ISSUE 1/29/2013



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
10-17-2007	\$11,465,000.00	Sacramento CFD No 2005-01 Sacramento	NR	Neg	(BC) Orrick Herrington (EN) JP Morgan Chase Bank	09-01-37 Term	TIC: NIC:5.973
		CDIAC Number: 2007-1235 Limited tax obligation bond			(TR) The Bank of NY Trust Co (UW) Stone & Youngberg	Term	
		Multiple Capital Improvements, Public Works College Square	LOC				

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>
14/15	\$11,180,000	\$1,146,500	\$1,160,355	\$0	\$0.00	\$707,100.54	\$12,665.43	1.79	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	1	\$12,665.43	3	\$60,901.41	07-01-2015	E	\$29,868,029.00

F. MISCELLANEOUS

I.A. Issuer: City of Sacramento

I.B. Project Name: College Square CFD 2005-01

I.D. Date of Bond Issue: 10/25/2007

Since June 30, 2015 collections have occurred with regard to the delinquencies reported above in Section V. As of the date of this report the remaining delinquent special tax installments (principal only) are \$0.00.



					Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Purp	oose	Enhanemt	Sale	Role Participant	Type	Interest Rate
04-29-2	\$11,525,000.00	Sacramento County CI	FD No 1		S:AAA	Neg	(BC) Orrick Herrington	10-01-25	TIC:
		Sacramento					(FA) Arimax Financial	Comb	NIC:4.25
		CDIAC Number: 200					(EN) FGIC		
		Limited tax obligation	bond				(TR) US Bank NA		
		Multiple Capital Impro	ovements, Public Work	S	Ins		(UW) Stone & Youngberg		
		Laguna Stonelake							
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	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>
14/15	\$7,235,000	\$0	\$0	\$0	\$62,359.00	\$985,987.00	\$3,864.00	0.39	Y
a 557 Y	NOVERNIE DA DOUG			n		T	D 111 1 11 0 0 D D D C D 1		
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
		of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>Pa</u>	rcels Am	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-31-2015	6 \$3,8	364.00			06-30-2014	E	\$601,917,795.00	



					Rating(s)	Type of		Maturity Date/	
Date	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Pu	rpose	Enhancmt		le Participant	Type	Interest Rate
01-19-2	\$12,830,000.00	Sacramento Count	y CFD No 1		S:A	Neg (B	C) Orrick Herrington	09-01-21	TIC:
		Sacramento				(F	A) The PFM Group	Serial	NIC:
		CDIAC Number:				T)	R) The Bank of NY Mellon		Variable
		Limited tax obliga	tion bond			J)	W) Stone & Youngberg		
		Multiple Capital Ir	nprovements, Public Wo	orks					
		Ü	lliott Ranches IA No 2						
		Refunding							
YEARLY	FISCAL STATUS REPO	RT INFORMATION							
A. FUND	BALANCES					B. TAX COLLE	CTION		
	Principal Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,090,000	\$1,283,000	\$1,288,760	\$0	\$511,541.00	\$1,773,314.00	\$3,864.00	0.22	N
C. DELI	NQUENT PARCELS			D. FORECLOSU	RE	E. ASSESSED V	ALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-31-2015	6	\$3,864.00			06-30-2014	Е	\$708,335,009.00	



					Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
02-16-2	\$17,075,000.0) Sacramento Count	CFD No 1		S:A-	Neg	(BC) Orrick Herrington	09-01-20	TIC:
		Sacramento					(FA) The PFM Group	Serial	NIC:4.515
		CDIAC Number:					(TR) The Bank of NY Mellon		
	Limited tax obligation bond					(UW) Stone & Youngberg			
	Multiple Capital Improvements, Public Wo		orks						
		- C	lliott Ranch IA No 1						
		Refunding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION								
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bo	nd 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>
14/15	\$11,395,000	\$1,707,500	\$1,712,739	\$0	\$649,639.00	\$2,492,147.00	\$11,983.00	0.48	Y
C. DELINQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSEI	D VALUE OF PARCELS			
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>F</u>	arcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-31-2015	16	511,983.00			06-30-2014	E	\$973,999,562.00	



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
12-15-1	1998 \$5,310,0	00.00	Sacramento County CF	D No 1998-1		NR	Neg	(BC) Orrick Herrington	12-01-21	TIC:
			Sacramento					(FA) O'Brien Partners	Term	NIC:7
		(CDIAC Number: 1998	3-2031				(TR) Sacramento Co		
]	Limited tax obligation b	ond				(UW) Marvin L Oates Trust		
]	Multiple Capital Impro	vements, Public Wor	ks					
		Metro Air Park								
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,640,0	00	\$246,275	\$246,901	\$0	\$0.00	\$780,800.00	\$192,955.00	24.71	N
C. DELINQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>s</u> <u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-31-2015	15	\$192,9	955.00	59	\$662,934.00	06-30-2014	Е	\$58,903,182.00	



			Rating(s)	Type o	ıf	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-02-2004	\$63,460,000.00	Sacramento County CFD No 2000-1	NR	Neg	(BC) Orrick Herrington	08-01-34	TIC:
		Sacramento			(FA) Arimax Financial	Serial	NIC: 6.995
		CDIAC Number: 2004-0097			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Airport					
		Metro Air Pk					

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>
14/15	\$54,760,000	\$0	\$0	\$0	\$1,846,381.00	\$6,229,422.00	\$1,541,720.00	24.75	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>
14/15	08-31-2015	12	\$1.541.720.00	49	\$6,769,405.00	06-30-2014	E	\$56,745,486.00

F. MISCELLANEOUS

CDIAC Numbers 2004-0097 and 2007-1534 share the same financial data for Section III B.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
08-23-2007	\$40,200,000.00	Sacramento County CFD No 2000-1	NR	Neg	(BC) Orrick Herrington	08-01-34	TIC:
		Sacramento			(FA) First Southwest	Serial	NIC:7
		CDIAC Number: 2007-1534			(PA) Stone & Youngberg		
		Limited tax obligation bond			(PU) Metro Air Pk Investors		
		Airport			(TR) US Bank NA		
		Metro Air Park					

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>
14/15	\$40,200,000	\$0	\$0	\$0	\$3,077,261.00	\$3,875,221.00	\$961,073.00	24.80	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>
14/15	08-31-2015	12.	\$961,073,00	49	\$3,406,309,00	06-30-2014	Е	\$56,745,486.00

F. MISCELLANEOUS

CDIAC Numbers 2004-0097 and 2007-1534 share the same financial data for Section III B.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-15-2004	\$10,250,000.00	Sacramento County CFD No 2004-1	NR	Neg	(BC) Orrick Herrington	09-01-34	TIC:
		Sacramento			(FA) First Southwest	Comb	NIC:5.879
		CDIAC Number: 2004-1519			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					

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>
14/15	\$9,630,000	\$989,840	\$1,184,737	\$0	\$54,952.00	\$797,469.00	\$22,380.00	2.81	Y

C. DELINQUENT PARCELS D. FORECLOSURE

	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
14/15	08-31-2015	1	\$22,380.00			06-30-2014	Е	\$225,581,635.00

F. MISCELLANEOUS

CDIAC Numbers 2004-0097 and 2007-1534 share the same financial data for Sections IIII thru V.

McClellan Park



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
11-17-2011	\$10,395,000.00	Sacramento County CFD No 2004-1 Sacramento CDIAC Number: 2011-1311 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank NA (UW) Stone & Youngberg	09-01-37 Comb	TIC: NIC:6.239
		McClellan Park					

YEARLY FISCAL STATUS REPORT INFORMATION

Principal Amt Outstanding

1

A. FUND BALANCES	
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Minimum Bond	Bond Reserve	Capitalized	Construction
Reserve	Fund	Interest	Fund

Year 14/15 \$10,375,000 \$883,916 \$886,646 \$0

\$0.00

Taxes Due \$735,935.00

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid \$22,380.00

Percent (%) 3.04

Teeter Plan Y

C. DELINQUENT PARCELS

Reporting

Date

08-15-2015

D. FORECLOSURE # of

Total **Amount Due Parcels** \$22,380.00

of **Parcels** **Total Amount** of Taxes Due

Reporting **Date** 06-30-2014 Appraisal/ Tax Roll Е

Assessed Value

\$225,581,635.00

F. MISCELLANEOUS

Year

14/15

CDIAC Numbers 2004-0097 and 2007-1534 share the same financial data for Sections IIII thru V.



						Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-23-20	007 \$14,415,00	00.00 Sa	cramento County CF	D No 2005-2		NR	Neg	(BC) Orrick Herrington	09-01-37	TIC:
		Sa	cramento					(FA) First Southwest	Comb	NIC:6.023
		CI	DIAC Number: 200	7-1207				(TR) Sacramento Co		
		Li	mited tax obligation	bond				(UW) Stone & Youngberg		
		M	ultiple Capital Impro	vements, Public Wor	ks					
		N	Vineyard Station No	1						
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$14,095,000	0	\$1,354,000	\$1,354,823	\$0	\$283,293.00	\$1,051,660.00	\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
CIDEEL	Reporting	# of	_							
X 7	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 at CCIS	or rants Dut	<u>Date</u>	<u>tax kon</u> E	\$132,047,442.00	
14/15	08-31-2015	0	20	0.00			06-30-2014	E	\$132,047,442.00	



<u>Date</u> 06-06-2	Amount(s 2000 \$1,122,336	5.00 S S C	Assuing Entity, County County Paracramento CDIAC Number: 2000 Limited tax obligation by Multiple Capital Improve	k Meadows CFD No 1-1078 oond	1	Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Orrick Herrington (FA) Arimax Financial (TR) Sacramento Co (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 10-01-29 Comb	Interest Rate TIC: NIC:12.465
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$684,326	<u>ıg</u>	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$4,743.00	<u>Taxes Due</u> \$207,641.00	Taxes Unpaid \$304.00	<u>Percent (%)</u> 0.15	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	5			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 08-31-2015	# of Parcels	Amo	Cotal unt Due 4.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2014	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$130,287,569.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-16-1	995 \$6,545,00	0.00 S	acramento Del Paso R	oad CFD No 95-02		NR	Neg	(BC) Orrick Herrington	09-01-14	TIC:
		S	acramento					(PU) Sacramento City FA	Term	NIC:
		C	DIAC Number: 1996	5-1737				(TR) First Trust of CA		
		L	imited tax obligation	oond						
		N	Iultiple Capital Impro	vements, Public Worl	KS					
		N	Natomas AD 88-03							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
C DELL	NOTIENT DA DOEL (a			D EODECLOSUE	T.	E AGGEGGE	D WALLIE OF DADGELG		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Fotal	# 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>	
14/15	06-30-2015	0	\$0	.00			07-01-2014	E	\$62,034,862.00	



B. TAX COLLECTION

			Rating(s)	Type of	?	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-16-2004	\$5,300,000.00	Sacramento Development Fee Financing CFD No 95-01	NR	Neg	(BC) Orrick Herrington	09-01-24	TIC:
		Sacramento			(TR) US Bank NA	Comb	NIC:4.714
		CDIAC Number: 2004-1929			(UW) Stone & Youngberg		

Multiple Capital Improvements, Public Works

Limited tax obligation bond

Series C

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>
14/15	\$3,150,000	\$265,000	\$265,000	\$0	\$0.00	\$418,386.66	\$1,209.21	0.29	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>
14/15	06-30-2015	2	\$1,209.21			07-01-2015	E	\$107,713,584.00

F. MISCELLANEOUS

I.A. Issuer: City of Sacramento

I.B. Project Name: Development Fee Financing CFD 95-01

I.C. Name/Title/Series of Bond Issue: Special Tax Bonds, Series C (2005)

I.D. Date of Bond Issue: 01/05/2005



			Rating(s)	Type of	?	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
06-21-2001	\$8,860,000.00	Sacramento Granite Park CFD No 2001-01	NR	Neg	(BC) Orrick Herrington	09-01-26	TIC:
		Sacramento			(TR) US Bank Corp Trust	Comb	NIC:5.862
		CDIAC Number: 2001-0640			(UW) Stone & Youngberg		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

Flood Control, Storm Drainage

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 (%)	Plan
14/15	\$1,985,000	\$251,943	\$252,690	\$0	\$0.00	\$235,117.62	\$0.00	0.00	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>
14/15	06-30-2015	0	\$0.00			07-01-2015	E	\$38,170,538.00

F. MISCELLANEOUS

I.A. Issuer: City of Sacramento

I.B. Project Name: Granite Park CFD 2001-01

I.D. Date of Bond Issue: 07/28/2001



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-24-1999	\$2,805,000.00	Sacramento North Natomas Basin 8C CFD No 99-04	NR	Neg	(BC) Orrick Herrington	09-01-29	TIC:
		Sacramento			(TR) BNY Mellon Capital	Comb	NIC:6.203
		CDIAC Number: 1999-1583			(UW) Stone & Youngberg		
		Limited tax obligation bond					

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>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,135,000	\$384,123	\$386,479	\$0	\$107,691.23	\$384,638.22	\$2,876.60	0.75	Y

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>
14/15	06-30-2015	5	\$2,876.60			07-01-2015	E	\$255,489,424.00

D. FORECLOSURE

F. MISCELLANEOUS

Information for the following sections are aggregated for North Natomas Basin 8C CFD 99-04, Series A & B

Flood Control, Storm Drainage

II.B. Bond Reserve Fund

III.B. Total Assessed Value of all Properties

IV Tax Collection Information

V Delinquent Reporting Information

CDIAC Numbers 1999-1583 & 2004-1472 share the same financial data for Sections III thru V along with I F and II B.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-26-2004	\$3,790,000.00	Sacramento North Natomas Basin 8C CFD No 99-04	NR	Neg	(BC) Orrick Herrington	09-01-34	TIC:
		Sacramento			(TR) BNY Mellon Capital	Comb	NIC:5.4
		CDIAC Number: 2004-1472			(UW) Stone & Youngberg		
		Limited tax obligation bond					

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>	
14/15	\$3,055,000	\$384 123	\$386 479	\$0	\$808 082 84	\$384 638 22	\$2,876,60	0.75	Y	

C. DELINQUENT PARCELS

V /	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>	200	<u>Parcels</u>	Minount Duc	I di ceis	or rakes Duc	Date	Tax Ron	varue
14/15	06-30-2015	5	\$2,876.60			07-01-2015	E	\$255,489,424.00

D. FORECLOSURE

F. MISCELLANEOUS

I.A. Issuer: City of Sacramento

I.B. Project Name: North Natomas Basin 8C CFD 99-04

I.C. Name/Title/Series of Bond Issue: Special Tax Bonds, Series B (2004)

I.D. Date of Bond Issue: 09/15/2004

Information for the following sections are aggregated for North Natomas Basin 8C CFD 99-04, Series A & B:

Flood Control, Storm Drainage

I.F. Reserve Fund Minimum Balance Required; II.B. Bond Reserve Fund; III.B. Total Assessed Value of all Properties; IV Tax Collection Information

V Delinquent Reporting Information

CDIAC Numbers 1999-1583 & 2004-1472 share the same financial data for Sections III thru V along with I F and II B.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
12-17-1998	\$2,910,000.00	Sacramento North Natomas CFD No 2	NR	Neg	(BC) Orrick Herrington	09-01-23	TIC:
		Sacramento			(PU) Sacramento City FA	Serial	NIC:6.229
		CDIAC Number: 1999-0002			(TR) US Bank Corp Trust		
		Limited tax obligation bond					

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
14/15	\$1.750.000	\$270.938	\$270.953	\$0	\$0.00	\$249.375.00	\$0.00	0.00	Y

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>
14/15	06-30-2015	0	\$0.00			07-01-2015	Е	\$378,189,355.00

D. FORECLOSURE

F. MISCELLANEOUS

I.A. Issuer: Sacramento City Financing Authority

I.B. Project Name: North Natomas CFD No 2 Lease Component

I.C. Name/Title/Series of Bond Issue: 1999 North Natomas Drainage Project

I.D. Date of Bond Issue: 01/20/1999

III.B. Assessed Value includes all parcels in the district covered under the lease component and CFD (special district) component.

Flood Control, Storm Drainage

CDIAC Numbers 1999-0002 & 1999-0003 share the same financial data for Section III B.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-17-1998	\$4,995,000.00	Sacramento North Natomas CFD No 2	NR	Neg	(BC) Orrick Herrington	09-01-23	TIC:
		Sacramento			(PU) Sacramento City FA	Serial	NIC:6.229
		CDIAC Number: 1999-0003			(TR) US Bank Corp Trust		
		Limited tax obligation bond					

Series A

Flood Control, Storm Drainage

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>
14/15	\$2,065,000	\$344,063	\$344,844	\$0	\$639,368.99	\$338,786.76	\$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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	06-30-2015	0	\$0.00	12	\$65,157.65	07-01-2015	E	\$378,189,355.00

F. MISCELLANEOUS

I.A. Issuer: Sacramento City Financing Authority

I.B. Project Name: North Natomas CFD No 2

I.C. Name/Title/Series of Bond Issue: Revenue Bonds, Series A (1999)

I.D. Date of Bond Issue: 01/20/1999

CDIAC Numbers 1999-0002 & 1999-0003 share the same financial data for Section III B.



			Rating(s)	Type of	Ì	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-22-2006	\$26,210,000.00	Sacramento North Natomas CFD No 4	NR	Neg	(BC) Orrick Herrington	09-01-33	TIC:
		Sacramento			(TR) The Bank of NY Trust Co	Comb	NIC:4.83
		CDIAC Number: 2006-1293			(UW) Stone & Youngberg		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works N Natomas Basin No 1, Tax Zone IB

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>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$23,055,000	\$6,594,875	\$6,589,672	\$0	\$2,902,643.93	\$5,079,204.20	\$16,375.05	0.32	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	Date	Tax Roll	<u>Value</u>
14/15	06-30-2015	48	\$16,375.05			07-01-2015	E	\$2,627,510,046.00

F. MISCELLANEOUS

Information for the following sections are aggregated for North Natomas CFD No 4, Series D & E.

I.F. Reserve Fund Minimum Balance Required

II.B. Bond Reserve Fund

III.B. Total Assessed Value of all Properties

IV. Tax Collection Information

V. Delinquent Reporting Information

CDIAC Numbers 2006-1293 & 2013-1493 share the same financial data for Section III thru V. CDIAC Number 2015-1090 also shares the same financial data for Section III B.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
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 Mellon	Comb	NIC:4.934
		CDIAC Number: 2013-1493			(UW) Stifel Nicolaus & Co Inc		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

Series E Refunding

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstanding	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
14/15	\$45,155,000	\$6.594.875	\$6.589.672	\$0	\$1.042.852.87	\$5,079,204,20	\$16.375.05	0.32	Y	

D. FORECLOSURE

C. DELINQUENT PARCELS

Reporting <u>Date</u>	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
06-30-2015	48	\$16,375.05			07-01-2015	Е	\$2,627,510,046.00

F. MISCELLANEOUS

<u>Year</u> 14/15

Information for the following sections are aggregated for North Natomas CFD No 4, Series E & F

I.F. Reserve Fund Minimum Balance Required

II.B. Bond Reserve Fund

II.D. The construction fund balance is the aggregate of residual proceeds of North Natomas CFD No. 4, Series A, B, & C

III.B. Total Assessed Value of all Properties

IV Tax Collection Information

V Delinquent Reporting Information

CDIAC Numbers 2006-1293 & 2013-1493 share the same financial data for Section III thru V. CDIAC Number 2015-1090 also shares the same financial data for Section III B.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
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		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Series F					
		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>
14/15	\$21,110,000	\$6,376,875	\$6,589,672	\$0	\$2,902,643.93	\$0.00	\$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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	0	\$0.00			07-01-2015	E	\$2,627,510,046.00

F. MISCELLANEOUS

Information for the following sections are aggregated for North Natomas CFD No 4, Series D & E.

I.F. Reserve Fund Minimum Balance Required

II.B. Bond Reserve Fund

III.B. Total Assessed Value of all Properties

IV Tax Collection Information

V Delinquent Reporting Information

CDIAC Numbers 2006-1293 & 2013-1493 share the same financial data for Section III thru V. CDIAC Number 2015-1090 also shares the same financial data for Section III B.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
05-27-2005	\$35,460,000.00	Sacramento North Natomas CFD No 97-01	NR	Neg	(BC) Orrick Herrington	09-01-35	TIC:
		Sacramento			(TR) US Bank NA	Comb	NIC:4.924
		CDIAC Number: 2005-0533			(UW) Stone & Youngberg		
		Limited tax obligation bond					

Drainage Refunding

Flood Control, Storm Drainage

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>
14/15	\$0	\$0	\$11	\$0	\$0.00	\$2,361,577.52	\$12,186.41	0.52	Y

C. DELINQUENT PARCELS

<u>Year</u>	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
14/15	06-30-2015	152	\$12,186.41	46	\$43,763.06	07-01-2015	E	\$5,493,372,732.00

D. FORECLOSURE

F. MISCELLANEOUS

I.A. Issuer: City of Sacramento

I.B. Project: North Natomas Drainage CFD 97-01

I.D. Date of Bond Issue: 06/08/2005

This issue is considered retired. Pricing/Sale date: 5/7/2015 Closing Date:

6/2/2015

CDIAC Numbers 2005-0533 and 2015-0791 share the same financial data for Section III B.



			Rating(s)	Type of	,	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-07-2015	\$24,325,000.00	Sacramento North Natomas CFD No 97-01	S:BBB+	Neg	(BC) Orrick Herrington	09-01-35	TIC: 3.663
		Sacramento			(DC) Stradling Yocca	Comb	NIC:3.934
		CDIAC Number: 2015-0791			(FA) First Southwest		
		Limited tax obligation bond			(TR) US Bank NA		
		Flood Control, Storm Drainage			(UW) Stifel Nicolaus & Co Inc		
		North Natomas Drainage					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

Minimum Bond **Bond Reserve** Capitalized Construction Teeter **Principal Amt** Outstanding Reserve **Fund Interest Fund** Taxes Due **Taxes Unpaid** Percent (%) Plan **Year** Y 14/15 \$24,325,000 \$2,218,000 \$2,218,000 \$0 \$500,767.28 \$0.00 \$0.00 0.00

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting <u>Date</u>	# of	Total	# of	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed
<u>Year</u>	<u> </u>	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Kon</u>	<u>Value</u>
14/15	06-30-2015	0	\$0.00			07-01-2015	E	\$5,493,372,732.00

F. MISCELLANEOUS

I.A. Issuer: City of Sacramento

I.B. Project Name: North Natomas Drainage CFD 97-01

I.D. Date of Bond Issue: 05/07/2015

CDIAC Numbers 2005-0533 and 2015-0791 share the same financial data for Section III B.

Refunding



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-10-2013	\$8,455,000.00	Sacramento North Natomas Westlake CFD No 2000-01	NR	Neg	(BC) Orrick Herrington	09-01-26	TIC:0
		Sacramento			(PU) Sacramento City FA	Serial	NIC:0
		CDIAC Number: 2012-1943			(TR) The Bank of NY Mellon		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works Series A

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>
14/15	\$7,340,000	\$845,500	\$854,378	\$0	\$536,849.41	\$739,392.06	\$4,063.24	0.55	Y

D. FORECLOSURE

C. DELINQUENT PARCELS

Reporting # of Total # of **Total Amount** Assessed Reporting Appraisal/ **Date Amount Due Parcels** of Taxes Due Tax Roll Value **Date Parcels** Е \$478,468,502.00 06-30-2015 \$4,063.24 07-01-2015

F. MISCELLANEOUS

Year

14/15

I.A. Issuer: City of Sacramento

I.B. Project Name: North Natomas Westlake CFD 2000-01

I.D. Date of Bond Issue: 10/25/2007

I.C. Name/Title/Series of Bond Issue: 2013 Special Tax Refunding Revenue Bonds, Series A

I.D. Date of Bond Issue: 01/29/2013



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-29-2	2006 \$17,360,	00.00	Adelanto Elementary So	chool District CFD	No 1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-36	TIC:
		S	San Bernardino					(TR) Zions First Natl Bank	Comb	NIC:5.409
		(CDIAC Number: 2005	-2068				(UW) UBS Financial Services		
		I	Limited tax obligation b	ond						
	K-12 School Facility IA A - West Creek (Schools, City & San Dist Facs)									
		1	A A - West Creek (Sch	ools, City & San Di	st Facs)					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	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>
14/15	\$15,115,0	000	\$1,185,363	\$1,185,412	\$0	\$115,780.60	\$963,001.26	\$18,229.85	1.89	N
C. DELI	NQUENT PARCEI	LS.			D. FORECLOSUF	RE	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	18	\$42,3	77.11			07-01-2015	E	\$97,155,396.00	



2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s)	Type of	•	Maturity Date/	
Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-01-20	006 \$3,520,0	00.00 A	delanto Elementary So	chool District CFD N	No 2	NR	Neg	(BC) Rutan & Tucker LLP	09-01-36	TIC:
		S	an Bernardino					(TR) Zions First Natl Bank	Comb	NIC:5.307
		C	DIAC Number: 2005	5-2069				(UW) UBS Securities		
		L	imited tax obligation b	oond						
		K	-12 School Facility							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,365,00	00	\$331,380	\$331,394	\$0	\$52,392.21	\$275,022.88	\$6,155.90	2.24	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	7	\$14,8	312.28			07-01-2015	E	\$39,995,642.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt			Participant	Type	Interest Rate
02-24-2	\$9,170,000.0	00 Aş	gua Mansa Industrial	Growth Association	CFD No 2002-1	NR	Neg	(BC)	McFarlin & Anderson	09-01-33	TIC: 4.149
		Sa	n Bernardino					(FA)	CSG Advisors	Term	NIC:4.15
		CI	DIAC Number: 2013	-2289				(PA)	Piper Jaffray & Co		
		Li	mited tax obligation b	ond				(PU)	City National Bank		
		M	ultiple Capital Impro	vements, Public Wor	rks			(TR)	US Bank NA		
		Ag	gua Mansa Indus Ctr	Proposition A							
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	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>
14/15	\$9,065,000		\$843,615	\$843,893	\$0	\$0.00	\$636,466.00		\$0.00	0.00	N
G DELE	NOVIENT DA DOEL G				D FOREST OSTI	. T	E AGGEGGE	D 774 7 7	TE OF DADGELG		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	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>	
14/15	07-01-2015	0	\$0	.00			07-01-2015		E	\$171,370,008.00	



<u>Date</u>	Amount(s	s <u>)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Pur	pose	Ratinş Enhar	-JF-		Participant	Maturity Date/ <u>Type</u>	Interest Rate
12-07-20	906 \$2,085,000	Sa C Li M	hino CFD No 2000-1 an Bernardino DIAC Number: 2006 imited tax obligation b fultiple Capital Improve funding	oond	cs	NR	Neg	(BC) (FA) (PU) (TR)	Rutan & Tucker LLP Chilton & Assoc Chino Hills FA Wells Fargo Bank NA	09-01-30 Comb	TIC: NIC:4.94
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
<u>Year</u> 14/15	Principal An Outstandin \$1,600,000	g	Minimum Bond Reserve \$150,250	Bond Reserve Fund \$151,242	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$150,606.24	ļ	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS	3			D. FORECLOSUE	RE	E. ASSESS	ED VAL	UE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-22-2015	# of Parcels 0	_	Cotal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$28,399,400.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>		articipant	Type	Interest Rate
08-02-2	012 \$2,480,000	.00 Cl	nino CFD No 2001-1			NR	Neg	(BC)	Rutan & Tucker LLP	09-01-32	TIC:0
		Sa	n Bernardino					(FA)	OConnor & Co Sec	Comb	NIC:4.567
			DIAC Number: 2012					` /	Chino PFA		
		Li	mited tax obligation b	ond				(TR)	Wells Fargo Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	ks						
			derally Taxable								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,305,000		\$198,000	\$198,002	\$0	\$0.00	\$216,420.44		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Г	Cotal	# 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	Value	
14/15	09-22-2015	0	\$0.	.00			01-01-2015		Е	\$96,901,432.00	



Rating(s)

Type of

Date	Amount(s	<u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-02-2	\$6,340,000	0.00 C	hino CFD No 2003-1			NR	Neg	(BC) Rutan & Tucker LLP	09-01-33	TIC:
		Sa	an Bernardino					(FA) OConnor & Co Sec	Comb	NIC:4.611
		C	DIAC Number: 2012	2-1549				(PU) Chino PFA		
		Li	imited tax obligation l	oond				(TR) Wells Fargo Bank NA		
		M	Iultiple Capital Impro	vements, Public Wor	ks					
		Fe	ederally Taxable							
		R	efunding							
YEARLY	Y FISCAL STATUS R	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$5,930,000)	\$486,500	\$486,506	\$0	\$0.00	\$489,185.86	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	,			D. FORECLOSUR	RE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of								
X 7	<u>Date</u>			Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	·		I di CCIS	or runes Due		<u>rax Ron</u> E	\$127,396,992.00	
14/15	09-22-2015	0	\$0	.00			01-01-2015	E	\$127,390,992.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-02-2	2012 \$5,815,00	00.00	Chino CFD No 2003-2			NR	Neg	(BC) Rutan & Tucker LLP	09-01-33	TIC:
		S	San Bernardino					(FA) OConnor & Co Sec	Comb	NIC:4.61
		(CDIAC Number: 201	2-1550				(PU) Chino PFA		
		I	Limited tax obligation	bond				(TR) Wells Fargo Bank NA		
		1	Multiple Capital Impro	vements, Public Wor	ks					
			Federally Taxable							
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$5,440,00	00	\$448,000	\$448,005	\$0	\$0.00	\$452,553.32	\$6,239.74	1.38	N
C DELI	NQUENT PARCEI	S			D. FORECLOSUR	·F	F ASSESSE	D VALUE OF PARCELS		
C. DELI	-	# 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>	
14/15	09-22-2015	5	\$6,2	39.74			01-01-2015	E	\$112,627,791.00	



<u>Date</u> 03-22-20	<u>Amount(s)</u> 006 \$25,615,000	0.00 Ch Sa CI Li:	nino CFD No 2003-3 in Bernardino DIAC Number: 2005 mited tax obligation bultiple Capital Improverdee Homes IA 2	-1566 ond		Rating(s) Enhancmt NR	Neg (1 (1 (1	ole Participant BC) Rutan & Tucker LLP FA) Chilton & Assoc PU) Chino PFA TR) Wells Fargo Bank NA	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate TIC: NIC:5.052
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLE	CTION		
<u>Year</u> 14/15	Principal Am Outstanding \$21,800,000		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-22-2015	# of Parcels 0		Total unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$205,454,619.00	



<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	rpose_	Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
08-02-2	012 \$20,475,000.	00 Ch	ino CFD No 2003-3			NR	Neg	(BC)	Rutan & Tucker LLP	09-01-34	TIC:
		Sar	n Bernardino					(FA)	OConnor & Co Sec	Comb	NIC:4.649
			DIAC Number: 2012					(PU)	Chino PFA		
			nited tax obligation l					(TR)	Wells Fargo Bank NA		
			altiple Capital Impro	vements, Public Wor	·ks						
			p Area No 1								
			derally Taxable funding								
			•								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	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>
14/15	\$19,255,000		\$1,527,500	\$1,527,518	\$0	\$0.00	\$2,191,226.00)	\$8,259.50	0.38	N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE 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>	
14/15	09-22-2015	5	\$11,3	54.50			01-01-2015		Е	\$305,089,311.00	



						Rating (s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-28-2	015 \$18,255,0	00.00	Chino CFD No 2003-3			S:AA/BBB	Neg	(BC) Stradling Yocca	09-01-35	TIC:3.773
		S	an Bernardino					(DC) Stradling Yocca	Serial	NIC:4.058
		C	CDIAC Number: 2015	5-1127				(FA) OConnor & Co Sec		
		I	imited tax obligation l	bond				(EN) Assured Guaranty Corp		
		N	Multiple Capital Impro	vements, Public Wor	ks	Ins		(PU) Chino PFA		
		I.	A No 2					(TR) The Bank of NY Mellon		
		F	Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$18,255,00	00	\$0	\$44	\$0	\$0.00	\$1,666,733.11	1 \$8,509.50	0.51	N
a 557.7	VOLUME DA DOTA	a			D. FOREST OST		T AGGRAGE	D VII V V D OF D D OF T		
C. DELI	NQUENT PARCEL				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE 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>	
14/15	09-22-2015	4	\$15,2	247.50			01-01-2015	Е	\$205,454,619.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate	
08-02-2	2012 \$5,240,00	0.00	Chino CFD No 2003-4			NR	Neg	(BC) Rutan & Tucker LLP	09-01-33	TIC:	
		S	an Bernardino					(FA) OConnor & Co Sec	Comb	NIC:4.609	
		C	CDIAC Number: 2012	2-1552				(PU) Chino PFA			
	Limited tax obligation bond						(TR) Wells Fargo Bank NA				
	Multiple Capital Improvements, Public Work				ks						
			ederally Taxable								
		R	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTION			
	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>	
14/15	\$4,905,00	0	\$403,563	\$403,567	\$0	\$0.00	\$418,104.90	\$0.00	0.00	N	
C DELL	NOTIENT DA DOET	a			D EODEGI OGUI	DE .	E AGGEGGE	D WALLIE OF DADOEL G			
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE 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>		
14/15	09-22-2015	0	\$0	.00			01-01-2015	E	\$125,353,637.00		



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate		
05-31-2	007 \$23,715,0	00.00	thino CFD No 2005-1			NR	Neg	(BC) Rutan & Tucker LLP	09-01-36	TIC:		
		S	an Bernardino					(FA) Chilton & Assoc	Comb	NIC:5.083		
		C	DIAC Number: 2007	7-0703				(PU) Chino PFA				
		Limited tax obligation bond						(TR) Wells Fargo Bank NA				
		N	Iultiple Capital Impro	vements, Public Wor	ks							
		C	College Park IA 1									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES						B. TAX COL	LECTION				
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
14/15	\$18,835,00	00	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N		
C. DELINQUENT PARCELS					D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS				
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value			
14/15	09-22-2015	0	\$0	0.00			01-01-2015	E	\$341,511,683.00			



Rating(s)

Type of

Date	Amount	t(s) Is	suing Entity, Count	y, Type of Debt, Pur	pose	Enhanemt	Sale	Role Pa	rticipant	Type	Interest Rate
03-19-20	014 \$2,140,0	00.00 Cl	hino CFD No 2005-1			NR	Neg	(BC)	Stradling Yocca	09-01-44	TIC:4.792
		Sa	n Bernardino					(FA)	OConnor & Co Sec	Comb	NIC:4.779
		Cl	DIAC Number: 2014	1-0391				(TR)	Wells Fargo Bank NA		
		Li	Limited tax obligation bond					(UW)	Stifel Nicolaus & Co Inc		
		M	ultiple Capital Impro	vements, Public Wor	ks						
		IA	No 2								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$2,140,0	00	\$134,538	\$134,549	\$0	\$0.00	\$168,319.00		\$568.00	0.34	N
C. DELIN	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	7	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>	
14/15	09-22-2015	1	\$56	8.00			01-01-2015		E	\$167,641,534.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-19-2	015 \$2,840,00	0.00 C	hino CFD No 2005-1			NR	Neg	(BC) Stradling Yocca	09-01-45	TIC:4.363
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC:4.312
		C	DIAC Number: 2015	5-1091				(FA) OConnor & Co Sec		
		L	imited tax obligation	bond				(TR) The Bank of NY Mellon		
		N	Iultiple Capital Impro	vements, Public Wor	ks			(UW) Stifel Nicolaus & Co Inc		
		L	A No 3							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,840,00	0	\$168,125	\$168,125	\$0	\$0.00	\$18,148.00	\$0.00	0.00	N
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUR	æ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	-	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	09-22-2015	0		0.00			01-01-2015	E	\$61,116,611.00	



						Rating(s)	Type of	f	Maturity Date	
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-28-2	2015 \$15,635,000	.00 C	hino CFD No 2005-1			S:AA/BBB	Neg	(BC) Stradling Yocc	a 09-01-35	TIC:3.773
		Sa	an Bernardino					(DC) Stradling Yocc	a Serial	NIC:4.058
		C	DIAC Number: 2015	-1128				(FA) OConnor & Co	Sec	
		Li	imited tax obligation b	ond				(EN) Assured Guara	nty Corp	
		M	Iultiple Capital Improv	ements, Public Wor	ks	Ins		(PU) Chino PFA		
		IA	A No 1					(TR) The Bank of N	Y Mellon	
		R	efunding							
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpa	id Percent (%)	<u>Plan</u>
14/15	\$15,635,000		\$0	\$17	\$0	\$0.00	\$1,543,236.30	\$2,056.50	0.13	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCEI	S	
	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>	
14/15	09-22-2015	3	\$4,32	27.50			01-01-2015	E	\$341,511,683.00	



<u>Date</u> 04-12-20	Amount(s) 06 \$6,055,000	.00 Cl Sa Cl Li	hino CFD No 2005-2 an Bernardino DIAC Number: 2005 imited tax obligation b Iultiple Capital Improve	-1567 ond	_	Rating(s) <u>Enhancm</u> NR	Type of <u>t Sale</u> Neg	Role Participant (BC) Rutan & Tucker LLP (FA) Chilton & Assoc (PU) Chino PFA (TR) Wells Fargo Bank NA	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate TIC: NIC: 5.173
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$5,165,000	Z	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-22-2015	# of Parcels 0	_	Total unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$60,564,075.00	



		_				Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u>	ssuing Entity, Coun	ty, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-28-2	015 \$4,320,000	0.00	Chino CFD No 2005-2	2		S:AA/BBB	Neg	(BC) Stradling Yocca	09-01-35	TIC: 3.773
		S	an Bernardino					(DC) Stradling Yocca	Serial	NIC:4.058
		C	DIAC Number: 201	5-1129				(FA) OConnor & Co Sec	~	
		L	imited tax obligation	bond				(EN) Assured Guaranty Cor	p	
		N	Iultiple Capital Impr	ovements, Public Worl	KS	Ins		(PU) Chino PFA		
		R	efunding					(TR) The Bank of NY Mello	on	
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$4,320,000	0	\$0	\$11	\$0	\$0.00	\$409,793.61	\$1,190.46	0.29	N
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Am	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	09-22-2015	1	\$1,	190.46			01-01-2015	E	\$60,564,075.00	



<u>Date</u> 05-19-2	Amount(s) \$4,725,000	0.00 C S C	Issuing Entity, County Chino CFD No 2006-1 San Bernardino CDIAC Number: 2013 Limited tax obligation b Multiple Capital Improv	-0759 oond		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) OConnor & Co Sec (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ Type 09-01-43 Comb	Interest Rate TIC:5.313 NIC:5.281
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$4,640,000	g	Minimum Bond Reserve \$311,881	Bond Reserve Fund \$311,894	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$358,227.28	<u>Taxes Unpaid</u> \$2,244.34	Percent (%) 0.63	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-22-2015	# of Parcels		Cotal unt Due 74.34	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$49,670,425.00	



10-13-2006 \$9,545,000.00 Chino CFD No 2006-2 NR Neg (BC) Rutan & Tucker LLP 09-01-36 TIC:	Rating(s) Type of Maturity Date/
San Bernardino CDIAC Number: 2006-0583 Limited tax obligation bond Multiple Capital Improvements, Public Works D R Horton Arnel	<u>Debt, Purpose</u> <u>Enhancmt</u> <u>Sale</u> <u>Role Participant</u> <u>Type</u> Interest Rate
CDIAC Number: 2006-0583 (PU) Chino PFA Limited tax obligation bond (TR) Wells Fargo Bank NA Multiple Capital Improvements, Public Works D R Horton Arnel	(DO) Rutain & Tucker EEI
Limited tax obligation bond (TR) Wells Fargo Bank NA Multiple Capital Improvements, Public Works D R Horton Arnel	(FA) Chilton & Assoc Comb NIC: 5.031
Multiple Capital Improvements, Public Works D R Horton Arnel	(PU) Chino PFA
D R Horton Arnel	(TR) Wells Fargo Bank NA
	'ublic Works
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	B. TAX COLLECTION
Principal Amt Minimum Bond Bond Reserve Capitalized Construction Teeter	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> <u>Percent (%)</u> <u>Plan</u>	and Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan
14/15 \$8,250,000 \$0 \$0 \$0 \$0 \$0.00 \$0.00 \$0.00 N	0 \$0 \$0.00 \$0.00 \$0.00 N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	D. FORECLOSURE E. ASSESSED VALUE OF PARCELS
Depositing 4-6	
Total # 01 Iotal Anount Reporting Appraisary Assessed	Transfer of the same of the sa
Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value 14/15 09-22-2015 0 \$0.00 01-01-2015 E \$109,351,085.00	



.			Issuing Entity Count	ty Type of Dobt Puw	noso	Rating(s)	Type of		Maturity Date/	
<u>Date</u>	Amount((<u>s)</u>	Issuing Entity, Count	ly, Type of Debt, Pur	<u> pose</u>	<u>Enhancmt</u>	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
05-28-2	015 \$6,905,00	00.00	Chino CFD No 2006-2			S:AA/BBB	Neg	(BC) Stradling Yocca	a 09-01-35	TIC: 3.773
		5	San Bernardino					(DC) Stradling Yocca	a Serial	NIC:4.058
		(CDIAC Number: 201	5-1161				(FA) OConnor & Co		
]	Limited tax obligation	bond				(EN) Assured Guara	nty Corp	
		1	Multiple Capital Impro	ovements, Public Worl	KS .	Ins		(PU) Chino PFA	•	
			Refunding	, , , , , , , , , , , , , , , , , , , ,				(TR) The Bank of N	Y Mellon	
			· ·							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpai	id Percent (%)	Plan
14/15	\$6,905,00		\$0	\$17	\$0	\$0.00	\$639,690.96	\$2,386.62	0.37	N
1 1/10	ψο,,, συ,,σο		7.7	7-1	**	+	+,	7-,		
C DELE	MOLIENT DA DOEL	C			D. FORECLOSUR	OF.	E ACCECCE		C	
C. DELII	NQUENT PARCEL				D. FORECLOSUR	æ	E. ASSESSE	D VALUE OF PARCEL	. 5	
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-22-2015	2	\$3,7	740.43			01-01-2015	E	\$109,351,085.00	



<u>Date</u> 03-19-2	Amount(s 2013 \$5,865,000	20.00 C S C I	Issuing Entity, County Chino CFD No 2006-3 Isan Bernardino CDIAC Number: 2013 Limited tax obligation by Multiple Capital Improve	-0633 ond		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) OConnor & Co Sec (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc.	Maturity Date/ Type 09-01-43 Comb	Interest Rate TIC: 4.648
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ai Outstandin \$5,750,000	<u>ıg</u>	Minimum Bond Reserve \$360,563	Bond Reserve Fund \$360,593	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$397,029.84	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-22-2015	# of Parcels		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$63,598,843.00	



						Rating(s)	Туре о	of	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm			Type	Interest Rate
08-02-2	012 \$12,635,00	00.00 C	hino CFD No 2009-1			NR	Neg	(BC) Rutan & Tucker LLP	09-01-38	TIC:
		S	an Bernardino					(FA) OConnor & Co Sec	Comb	NIC:4.774
		C	DIAC Number: 2012	2-1553				(PU) Chino PFA		
		L	imited tax obligation l	bond				(TR) Wells Fargo Bank NA		
		N	Iultiple Capital Impro	vements, Public Wor	·ks					
			ederally Taxable							
		R	efunding							
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,070,00	0	\$869,750	\$869,760	\$0	\$0.00	\$885,538.08	\$0.00	0.00	N
G DELE	NOTIFIED DA DORLO				D PODECT OCT	D.F.	E Aggegge			
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-22-2015	0	\$0	.00			01-01-2015	E	\$97,403,568.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role P	<u>Participant</u>	Type	Interest Rate
12-07-2	2006 \$8,460,00	00.00	Chino CFD No 99-1			NR	Neg	(BC)	Rutan & Tucker LLP	09-01-29	TIC:
		5	San Bernardino					(FA)	Chilton & Assoc	Comb	NIC:4.929
			CDIAC Number: 2006					(PU)	Chino PFA		
		J	Limited tax obligation b	oond				(TR)	Wells Fargo Bank NA		
			Multiple Capital Impro	vements, Public Wor	ks						
]	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,940,00	00	\$575,183	\$614,916	\$0	\$0.00	\$574,419.08		\$0.00	0.00	N
a 557.		a			5 50550 000	_	- A GGEGGE				
C. DELL	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	ר	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>s</u> <u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	09-22-2015	0	\$0	.00			01-01-2015		E	\$97,254,049.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	t(s)	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
08-17-2	2006 \$5,610,0	00.00	Chino Hills CFD No 1			NR	Neg	(BC)	Orrick Herrington	09-01-27	TIC:
		5	San Bernardino					(FA)	Stone & Youngberg	Serial	NIC:4.122
			CDIAC Number: 2006					(PU)	Chino Hills FA		
			Limited tax obligation b	ond				(TR)	US Bank NA		
			Public Building								
		I	Rolling Ridge								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIC	ON		
	Principal A	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>
14/15	\$1,530,0	00	\$721,303	\$721,303	\$0	\$0.00	\$412,231.22		\$1,939.21	0.47	N
C DELL		C			D EODECL OCUE	T.	E ACCECCE	T	E OE DA DOEL C		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	KE.	E. ASSESSE	J VALU	E OF PARCELS		
	Reporting	# of	_	Cotal_	# 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>	
14/15	06-16-2015	32	\$15,8	30.10			07-01-2015		Е	\$183,403,767.00	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	r <u>pose</u>	Rating(s) Enhancm	J I -		Participant	Maturity Date/ <u>Type</u>	Interest Rate
08-05-2	\$12,390,000.	.00 Cl	nino Hills CFD No 10			S:AAA/A	- Neg	(BC)	Orrick Herrington	09-01-30	TIC:
		Sa	n Bernardino					(FA)	Harrell & Co Advisors	Serial	NIC:4.461
		Cl	DIAC Number: 2010	-0986				(EN)	Assured Guaranty Corp		
		Li	mited tax obligation b	ond				(TR)	US Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	·ks	Ins		(UW)	Stone & Youngberg		
			irfield Ranch								
		Re	efunding								
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$10,850,000		\$981,750	\$981,750	\$0	\$396,569.38	\$971,910.72		\$5,220.99	0.54	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE 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>	
14/15	06-16-2015	9	\$10,2	00.02			07-01-2015		Е	\$294,449,564.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role I	Participant	Type	Interest Rate
08-17-2	2006 \$17,845,	00.000	Chino Hills CFD No 2			NR	Neg	(BC)	Orrick Herrington	09-01-26	TIC:
		S	San Bernardino					(FA)	Stone & Youngberg	Serial	NIC:4.122
			CDIAC Number: 2006					(PU)	Chino Hills FA		
			Limited tax obligation b	ond				(TR)	US Bank NA		
			Public Building								
		I	Los Ranchos								
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$8,485,0	00	\$1,676,080	\$1,676,080	\$0	\$0.00	\$2,632,354.4	0	\$40,169.35	1.53	N
C DELI	NQUENT PARCEI	C			D. FORECLOSUR	Œ	E ACCECCE	'D 3/A I I	JE OF PARCELS		
C. DELI	-							D VAL			
	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>	
14/15	06-16-2015	121	\$53,3	48.30			07-01-2015		E	\$1,637,667,671.00	



<u>Date</u> 08-17-2	Amount(2006 \$4,320,00	0.00 C Sa C L	ssuing Entity, County hino Hills CFD No 4 an Bernardino DIAC Number: 2006 imited tax obligation bublic Building he Oaks Area	-0792	r <u>pose</u>	Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Orrick Herrington (FA) Stone & Youngberg (PU) Chino Hills FA (TR) US Bank NA	Maturity Date/ <u>Type</u> 09-01-26 Serial	Interest Rate TIC: NIC:4.122
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$410,000	ng	Minimum Bond Reserve \$421,614	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$275,921.88	Taxes Unpaid \$554.06	Percent (%) 0.20	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-16-2015	# of Parcels 5	· -	otal unt Due 60.07	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$84,975,506.00	



						Rating(s)	Туре о	of		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancm	t Sale	Role P	articipant	<u>Type</u>	Interest Rate
08-17-2	2006 \$18,175,0	00.00	Chino Hills CFD No 5			NR	Neg	(BC)	Orrick Herrington	09-01-30	TIC:
		S	San Bernardino					(FA)	Stone & Youngberg	Comb	NIC:4.122
		(CDIAC Number: 2006	-0793				(TR)	US Bank NA		
		I	Limited tax obligation b	ond				(UW)	Chino Hills FA		
			Public Building								
		5	Soquel Canyon, Rincon	& Woodview							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$13,640,0	00	\$1,502,976	\$1,502,976	\$0	\$0.00	\$2,778,021.7	1	\$36,714.99	1.32	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	ır	F ACCECCE	D VALI	JE OF PARCELS		
C. DELI	Reporting	# of	_	_				D VILLO			
T 7	<u>Date</u>			otal unt Due	# of Parcols	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
Year		Parcels			<u>Parcels</u>	or raxes Due	<u>Date</u>			<u>Value</u>	
14/15	06-16-2015	87	\$58,6	04.11			07-01-2015		Е	\$2,010,255,652.00	



D-4-	A4(-) I e	suing Entity, County	Type of Debt Pur	mose	Rating(s)	• •		Maturity Date/	Interest Rate
<u>Date</u> 08-17-2	Amount(s 0006 \$2,040,000	0.00 Ch Sa CI Lii	nino Hills CFD No 6 n Bernardino DIAC Number: 2006 mited tax obligation b blic Building rbon Canyon Area	-0794	<u> </u>	<u>Enhancm(</u> NR	<u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Stone & Youngberg (PU) Chino Hills FA (TR) US Bank NA	Type 09-01-22 Serial	TIC: NIC:4.122
YEARLY	FISCAL STATUS I		·							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandir \$1,110,000	<u>ıg</u>	Minimum Bond Reserve \$201,981	Bond Reserve Fund \$201,981	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$293,651.80	<u>Taxes Unpaid</u> \$6,094.66	Percent (%) 2.08	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-16-2015	# of Parcels 19		otal unt Due 0.90	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$343,606,596.00	



<u>Date</u> 08-17-2	Amount(2006 \$1,670,00	0.00 C S C L P	Ssuing Entity, County Chino Hills CFD No 8 an Bernardino CDIAC Number: 2006 Limited tax obligation b ublic Building Butterfield	-0795	r <u>pose</u>	Rating(s) <u>Enhancm</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Stone & Youngberg (PU) Chino Hills FA (TR) US Bank NA	Maturity Date/ <u>Tvpe</u> 09-01-16 Serial	Interest Rate TIC: NIC:4.122
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$160,000	ng	Minimum Bond Reserve \$104,375	Bond Reserve Fund \$104,375	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$283,892.86	<u>Taxes Unpaid</u> \$4,155.45	<u>Percent (%)</u> 1.46	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-16-2015	# of Parcels		Total unt Due 51.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-16-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$84,333,268.00	



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-25-2	2011 \$4,915,00	00.00	Chino Hills CFD No 9			S:A-	Neg	(BC) Orrick Herrington	09-01-21	TIC:
		5	San Bernardino					(FA) Harrell & Co Advisors	Serial	NIC:4.454
		(CDIAC Number: 2010)-1717				(TR) US Bank NA		
		I	Limited tax obligation b	oond				(UW) Stone & Youngberg		
		N	Multiple Capital Improv	vements, Public Worl	ks					
		I	Rincon Village							
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,230,00	00	\$491,500	\$491,500	\$0	\$0.00	\$792,305.95	\$24,290.90	3.07	N
C DELL	NOTIENT DADCET	C			D. FORECLOSUR		E ACCECCE	CD VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	KE.	E. ASSESSE	D VALUE 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>	
14/15	06-16-2015	47	\$45,4	60.42			07-01-2015	E	\$704,803,342.00	



<u>Date</u> 12-19-19	Amount(s) 996 \$1,060,000	.00 C S C L	olton CFD No 87-1 an Bernardino DIAC Number: 1990 imited tax obligation Iultiple Capital Impro	5-1699 bond		Rating <u>Enhan</u> NR	-J F	Role Participant (BC) Brown Diven (FA) Fieldman Rolapp (PU) Colton PFA (TR) First Trust of CA	Maturity Date/ Type 09-01-18 Serial	Interest Rate TIC: NIC:6.6
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$310,000		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$103,677.30	<u>Taxes Unpaid</u> \$2,009.25	<u>Percent (%)</u> 1.94	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-16-2015	# of Parcels	Amo	Total ount Due 75.33	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$63,435,163.00	



<u>Date</u>	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	oose	Rating(s) Enhancm	-J F	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
12-19-1	996 \$2,190,00	Sa C Li	olton CFD No 88-1 an Bernardino DIAC Number: 1996 imited tax obligation b Iultiple Capital Improv	oond	s	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (PU) Colton PFA (TR) First Trust of CA	09-01-15 Serial	TIC: NIC:6.605
	FISCAL STATUS BALANCES		efunding NFORMATION				B. TAX COI	LECTION		
<u>Year</u> 14/15	Principal A <u>Outstandi</u> \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-16-2015	# of Parcels 3	-	Cotal unt Due 37.13	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$66,065,794.00	



		-		T CD LO		Rating(s	-JF		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Purp	ose	Enhance	<u>nt</u> <u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
12-19-1	1996 \$2,965,0	00.00 C	Colton CFD No 89-1			NR	Neg	(BC) Brown Diven	09-01-19	TIC:
		S	an Bernardino					(FA) Fieldman Rolapp	Serial	NIC: 6.32
		C	CDIAC Number: 1996	-1697				(PU) Colton PFA	Some	
		L	imited tax obligation b	ond				(TR) First Trust of CA		
		N	Aultiple Capital Improv	ements, Public Work	s					
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
		KLI OKI I								
A. FUNL	BALANCES						B. TAX CO	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	<u>ing</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,020,00	00	\$0	\$0	\$0	\$0.00	\$246,620.10	\$4,500.67	1.82	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE 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	
14/15	06-16-2015	3	\$5,49	98.75			07-01-2015	Е	\$63,815,209.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
08-04-1	998 \$3,415,00	0.00 Co	olton CFD No 89-2			NR	Neg	(BC) Nossaman Guthner	09-01-19	TIC:
		Sa	n Bernardino					(TR) Union Bank of CA	Comb	NIC:5.81
			DIAC Number: 1998					(UW) Piper Jaffray Inc		
			mited tax obligation b							
			ultiple Capital Improv	ements, Public Wor	KS .					
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	<u>Reserve</u>	<u>Fund</u>	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,020,00	0	\$274,763	\$275,111	\$0	\$0.00	\$325,473.18	\$3,653.82	1.12	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
0,222	Reporting	# of								
Year	Date	Parcels		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15	06-16-2015	6	\$4,85			VA 20000 20 000	07-01-2015	E	\$92,596,536.00	
17/13	00 10 2013	U	Ψ+,02	77.04			07 01-2013	L	4,2,0,0,000	



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale		articipant	Type	Interest Rate
12-15-19	998 \$2,800,000	0.00 Co	olton CFD No 90-1			NR	Neg	(BC)	Jones Hall	09-01-20	TIC:
		Sa	n Bernardino					(TR)	US Bank Corp Trust	Term	NIC:7.664
		Cl	DIAC Number: 199	8-1951				(UW)	Piper Jaffray Inc		
		Li	mited tax obligation	bond							
		M	ultiple Capital Impro	vements, Public Wor	ks						
		M	ount Vernon Corrido	r							
		Re	efunding								
YEARLY	FISCAL STATUS F	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Aı	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,215,000)	\$260,625	\$268,151	\$0	\$0.00	\$269,265.98		\$0.00	0.00	N
C DELIN	OUENT PARCELS				D. FORECLOSUR	F	F ACCECCE	D VAII	E OF PARCELS		
C. DELIN	•	" # of						D VALC			
	Reporting			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	06-16-2015	0	\$0	0.00			07-01-2015		E	\$4,901,374.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-25-2	2012 \$4,460,00	00.00	Colton Joint Unified So	chool District CFD N	lo 2	NR	Neg	(BC) Nossaman LLP	09-01-34	TIC: 4.594
		S	San Bernardino					(DC) Best Best & Krieger	Comb	NIC:4.537
		(CDIAC Number: 2012	2-1239				(FA) C M de Crinis		
		I	Limited tax obligation	bond				(UW) Southwest Securities		
			K-12 School Facility							
			Series A							
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$4,285,00	00	\$390,180	\$398,213	\$0	\$0.00	\$356,230.92	\$3,477.59	0.98	N
~		~				_				
C. DELI	NQUENT PARCEL	LS .			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-11-2015	6	\$3,4	77.59			01-01-2015	E	\$98,717,830.00	



<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Purp	<u>ose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
12-04-2	\$5,590,00	0.00 C	olton Joint Unified Sc	hool District CFD No	3	NR	Neg	(BC) Nossaman LLP	09-01-44	TIC: 4.274
		Sa	an Bernardino					(DC) Nossaman LLP	Comb	NIC:4.21
		C	DIAC Number: 2014	-1929				(FA) C M de Crinis		
		Li	imited tax obligation b	ond				(TR) US Bank NA		
		K	-12 School Facility					(UW) Southwest Securities		
		Se	eries A							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,590,00	0	\$422,903	\$427,163	\$0	\$4,851,584.82	\$302,537.14	\$2,913.52	0.96	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels			Parcels	of Taxes Due	Date	Appraisai/ Tax Roll	<u>Value</u>	
14/15		1 41 ((15								



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
11-19-2	2009 \$10,885,0	00.000	Coyote Canyon Public I	Facilities CFD No 20	004-1	NR	Neg	(BC) Stradling Yocca	09-01-39	TIC: 7.072
			San Bernardino					(TR) US Bank NA	Comb	NIC:
		(CDIAC Number: 2009	-1327				(UW) Stone & Youngberg		
]	Limited tax obligation b	ond						
		,	Water Supply, Storage,	Distribution						
			IA No 2 Series A (W V	ly WD, Chaffey JtU	nHSD & Etwinda SD))				
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COI	LECTION			
	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>
14/15	\$10,600,0	000	\$1,338,500	\$1,338,538	\$0	\$125,729.63	\$1,160,639.7	4 \$16,625.15	1.43	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	07-07-2015	8	\$16,6	25.15			01-01-2015	Е	\$211,844,533.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
11-19-2	2009 \$2,500,00	00.00 C	Coyote Canyon Public I	acilities CFD No 20	004-1	NR	Neg	(BC) Stradling Yocca	09-01-39	TIC: 6.284
		S	an Bernardino					(TR) US Bank NA	Term	NIC:
		C	CDIAC Number: 2009	-1328				(UW) Stone & Youngberg		
		L	Limited tax obligation b	ond						
		K	K-12 School Facility							
			A No 2 Series B Build	America Bonds (Eti	wanda SD)					
		F	Federally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,500,00	00	\$1,338,500	\$1,338,538	\$0	\$125,729.63	\$1,160,639.74	4 \$16,625.15	1.43	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D 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	
14/15	07-07-2015	8	\$16,6	25.15			01-01-2015	E	\$211,844,533.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-17-2	2008 \$1,650,00	00.00	Etiwanda School Distri	ct CFD No 2		NR	Neg	(BC) Stradling Yocca	09-15-14	TIC: 3.391
		5	San Bernardino					(EN) Assured Guaranty Corp	Serial	NIC:
		(CDIAC Number: 200	8-0011				(PU) Etiwanda School Dist PFA		
		I	Limited tax obligation	bond				(TR) US Bank NA		
		j	K-12 School Facility			Ins				
]	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	A. FUND BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-07-2015	0	\$0	0.00			01-01-2015	E	\$310,769,617.00	



						Rating(s)	Type of	f	Maturity Date	1
Date	Amount(s	<u> Is</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-17-2	\$4,870,000	0.00 Et	tiwanda School Distric	et CFD No 2001-1		NR	Neg	(BC) Stradling Yocca	09-15-32	TIC:4.919
		Sa	an Bernardino					(EN) Assured Guaranty Corp	Seria	NIC:
		Cl	DIAC Number: 2008	-0013				(PU) Etiwanda School Dist F	FA	
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		K	-12 School Facility			Ins				
			lver Ridge							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>g</u>	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,260,000)	\$356,206	\$356,206	\$0	\$0.00	\$404,967.06	\$3,731.10	0.92	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-07-2015	2	\$3,73	31.10			01-01-2015	E	\$75,405,251.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o Sale	of Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
03-24-2005	\$6,815,000.00	Etiwanda School District CFD No 2004-1 San Bernardino CDIAC Number: 2005-0131 Limited tax obligation bond K-12 School Facility Coyote Canyon IA No 1 School & Water Facs	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Stone & Youngberg	09-01-35 Comb	TIC: NIC:5.388
YEARLY FISCA	L STATUS REPO	RT INFORMATION					

A. FUND BALANCES	R TAX COLLECTION

	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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N

C. DELINQUENT PARCELS Reporting # of Total 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	<u>Value</u>
14/15	07-07-2015	0	\$0.00			01-01-2015	E	\$0.00



Rating(s)

Type of

Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-28-2	2015 \$6,620,00		tiwanda School Distri	ct CFD No 2004-1		NR	Neg	(BC) Stradling Yocca	09-01-35	TIC:3.442
			an Bernardino					(DC) Stradling Yocca	Serial	NIC:3.399
		C	DIAC Number: 2015	5-0072				(TR) US Bank NA		
		L	imited tax obligation	bond				(UW) Stifel Nicolaus & Co Inc		
		K	3-12 School Facility							
		C	Coyote Canyon Pub Fa	c IA No 1						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$6,620,00	00	\$538,200	\$538,230	\$0	\$0.00	\$507,750.54	\$2,300.24	0.45	N
a .		~			n nonnar oarm		F 400F00F	D VII V VII OH DI D GDV G		
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# 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>	
14/15	07-07-2015	2	\$2,3	00.24			01-01-2015	E	\$89,741,359.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u> !	ssuing Entity, County	, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
11-08-2	2007 \$10,300,00	00.00 E	tiwanda School Distric	et CFD No 2004-2		NR	Neg	(BC) Stradling Yocca	09-01-37	TIC:
		Sa	an Bernardino					(TR) US Bank NA	Term	NIC:6.145
		C	DIAC Number: 2007	-1492				(UW) Stone & Youngberg		
		Li	imited tax obligation b	ond						
		M	Iultiple Capital Improv	vements, Public Wor	ks					
		Н	enderson Creek Pub F	ac						
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,155,00	00	\$1,030,000	\$1,030,172	\$0	\$0.00	\$722,137.06	\$19,316.86	2.67	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE 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>	
14/15	07-07-2015	4	\$19,3	16.86			01-01-2015	E	\$86,508,607.00	



						Rating(s)	Туре о	of		Maturity Date/	
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pu	rpose	Enhancn			articipant	Type	Interest Rate
01-28-2	2013 \$5,250,000.00) Etiw	vanda School Distric	et CFD No 2007-1		NR	Neg	(BC)	Stradling Yocca	09-01-37	TIC: 4.601
		San	Bernardino					(DC)	Stradling Yocca	Comb	NIC:4.604
		CDI	IAC Number: 2013	-0050				(TR)	US Bank NA		
		Lim	ited tax obligation b	ond				(UW)	Stone Youngberg/Stifel		
		K-1	2 School Facility								
		Vict	toria Gardens Public	Facilities							
		Refu	unding								
YEARLY	Y FISCAL STATUS REI	ORT INF	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	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>
14/15	\$5,145,000		\$475,292	\$475,323	\$0	\$0.00	\$362,662.30		\$0.00	0.00	N
~						_					
C. DELL	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALU	E 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>	
14/15	07-07-2015	0	\$0.	00			01-01-2015		E	\$77,317,965.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancn	<u>sale</u>	Role P	articipant	Type	Interest Rate
01-17-2	008 \$6,825,000.0	00 Et	iwanda School Distric	ct CFD No 3		NR	Neg	(BC)	Stradling Yocca	09-15-18	TIC: 3.755
		Sa	n Bernardino					(EN)	Assured Guaranty Corp	Serial	NIC:
		CI	DIAC Number: 2008	3-0066				(PU)	Etiwanda School Dist PFA		
		Li	mited tax obligation b	oond				(TR)	US Bank NA		
			-12 School Facility			Ins					
			erra Vista								
		Re	efunding								
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal Amt	t	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>
14/15	\$2,745,000		\$499,200	\$499,200	\$0	\$0.00	\$748,561.10		\$2,051.70	0.27	N
C. DELIN	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	T	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>	
14/15	10-16-2015	7	\$2,05	51.70			01-01-2015		E	\$866,337,282.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale		<u>rticipant</u>	Type	Interest Rate
01-17-20	2008 \$6,440,000.00 Etiwanda School District CFD No 4					NR	Neg	(BC)	Stradling Yocca	09-15-24	TIC:4.354
		San Bernardino						(EN)	Assured Guaranty Corp	Serial	NIC:
	CDIAC Number: 2008-0067							(PU)	Etiwanda School Dist PFA		
	Limited tax obligation bond			oond				(TR)	US Bank NA		
	K-12 School Facility					Ins					
		R	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COLLECTION					
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	18	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,555,000	0	\$471,040	\$471,040	\$0	\$0.00	\$494,414.08		\$3,793.04	0.77	N
C DELIA		•			D EODECI OSUB	T.	E ACCECCE	D 3/4 I I I	OE DA DOEL C		
C. DELINQUENT PARCELS				D. FORECLOSUR	E. ASSESSED VALUE 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>	
14/15	07-07-2015	7	\$3,79	93.04			01-01-2015		E	\$214,069,001.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Enhancmt Sale Role Participant			Interest Rate	
01-17-2	\$14,680,0	00.00	Etiwanda School Distri	ct CFD No 7		NR	Neg	(BC) Stradling Yocca	09-15-31	TIC: 4.354	
			San Bernardino					(EN) Assured Guaranty C	Corp Serial	NIC:	
	CDIAC Number: 2008-0068						(PU) Etiwanda School Di				
	Limited tax obligation bond						(TR) US Bank NA				
	K-12 School Facility					Ins					
			Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLECTION				
	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>	
14/15	\$12,645,0	000	\$1,073,738	\$1,073,738	\$0	\$0.00	\$1,443,575.84	\$5,484.96	0.38	N	
C. DELINQUENT PARCELS					D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed		
<u>Year</u>	<u>Date</u>	Parcel	ls Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value		
14/15	10-16-2015	6	\$5,4	84.96			01-01-2015	E	\$548,589,594.00		



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt Sale Role Participant			Type	Interest Rate	
01-17-2	2008 \$7,565,0	00.00	Etiwanda School Distri	ct 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 Dist P			
	Limited tax obligation bond						(TR) US Bank NA				
	K-12 School Facility					Ins					
			Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLECTION				
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	<u>Outstand</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
14/15	\$6,635,0	00	\$553,326	\$553,326	\$0	\$0.00	\$690,775.92	\$3,611.99	0.52	N	
C. DELINQUENT PARCELS					D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	•	Total	# of	Total Amount	Reporting	Appraisal/	Assessed		
<u>Year</u>	<u>Date</u>	Parce	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value		
14/15	07-07-2015	5	\$3,6	11.99			01-01-2015	E	\$314,666,038.00		



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-11-2	\$10,000,0	00.00	Etiwanda School Distri	ct CFD No 9		NR	Neg	(BC) Stradling Yocca	09-01-35	TIC:
			San Bernardino					(TR) US Bank NA	Comb	NIC:5.152
			CDIAC Number: 2005	5-0035				(UW) Stone & Youngberg	Como	
]	Limited tax obligation b	oond						
]	K-12 School Facility							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-07-2015	0	\$0	.00			01-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-28-2	2015 \$8,195,0	00.00	Etiwanda School Distri	ct CFD No 9		S:A	Neg	(BC) Stradling Yocca	09-01-35	TIC: 3.459
			San Bernardino					(DC) Stradling Yocca	Comb	NIC:3.794
			CDIAC Number: 2015	5-0071				(TR) US Bank NA	2	
]	Limited tax obligation l	oond				(UW) Stifel Nicolaus & Co Inc		
			K-12 School Facility							
		1	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,195,0	00	\$782,250	\$782,294	\$0	\$0.00	\$688,145.04	\$5,666.37	0.82	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-07-2015	8	\$5,6	66.37			01-01-2015	E	\$355,159,064.00	



Rating(s)

Type of

Date	Amount((<u>s)</u> <u>I</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	<u>Type</u>	Interest Rate
11-17-2	88,800,00	00.00 F	Ontana CFD No 11			NR	Neg	(BC) Orrick Herrington	09-01-28	TIC: 5.064
		S	an Bernardino					(FA) CSG Advisors	Serial	NIC:
		C	CDIAC Number: 2011	1-1304				(TR) The Bank of NY Mellon		
		L	imited tax obligation	bond				(UW) Stone Youngberg/Stifel		
		N	Aultiple Capital Impro	vements, Public Wor	ks					
		H	Heritage West End							
		R	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$7,455,00	00	\$746,925	\$840,914	\$0	\$0.00	\$879,139.00	\$9,088.00	1.03	N
C DELL	NOTIENT DADCET	C			D EODECLOSUE	T.	E ACCECCE	D WALLIE OF DADCELS		
C. DELL	NQUENT PARCEL				D. FORECLOSUR	KE.	E. ASSESSE	D VALUE 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	<u>Value</u>	
14/15	06-30-2015	4	\$3,9	79.00			07-01-2015	E	\$189,141,092.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount(s)	<u>Issuin</u>	g Entity, County	Type of Debt, Pur	pose	Enhancn			Participant	Type	Interest Rate
07-29-2	\$26,920,000.00	Fontan	na CFD No 12			NR	Neg	(BC)	Orrick Herrington	09-01-30	TIC:
		San Be	ernardino					(FA)	CSG Advisors	Serial	NIC:4.415
			C Number: 2005-					(PU)	Fontana PFA		
		Limite	d tax obligation b	ond				(TR)	US Bank NA		
		Multip	le Capital Improv	ements, Public Wor	ks						
		Sierra	Lakes Ser A & B								
		Refund	ding								
YEARLY	Y FISCAL STATUS REPO	ORT INFO	RMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Amt	M	inimum 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>
14/15	\$20,040,000		\$1,760,142	\$1,780,566	\$0	\$0.00	\$1,928,541.0	00	\$22,267.00	1.15	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	P.E.	E. ASSESSE	ED VALI	UE OF PARCELS		
C. DLLI	-	# of	_								
	T			otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	_	arcels	•	int Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	9	\$11,69	95.00			07-01-2015		E	\$745,915,614.00	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating <u>Enhan</u>			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-19-1	998 \$44,485,000.	00 Fo	ontana CFD No 2			S:AAA	Neg	(BC)	Orrick Herrington	09-01-17	TIC:
		Sa	n Bernardino			M:Aaa		(FA)	CGMS	Comb	NIC:5.252
		CI	DIAC Number: 1998	-1623				(EN)	MBIA Corp		
		Li	mited tax obligation b	ond				(TR)	BNY Mellon Capital		
		M	ultiple Capital Improv	vements, Public Wor	ks	Ins		(UW)	Stone & Youngberg		
			illage of Heritage Sr S	eries A							
		Re	efunding								
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	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>
14/15	\$11,850,000		\$0	\$0	\$0	\$0.00	\$4,088,983.0	00	\$154,100.00	3.77	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	ED VALU	JE 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	
14/15	06-30-2015	22	\$21,5	43.00			07-01-2015		Е	\$1,184,466,019.00	



<u>Date</u>	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pur	oose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/	Interest Rate
08-11-2	2004 \$37,365,000.00	Fontana CFD No 22			NR	Neg	(BC) Orrick Herrington	09-01-34	TIC:
		San Bernardino					(DC) Stradling Yocca	Comb	NIC:5.915
		CDIAC Number: 20	04-1300				(FA) CSG Advisors		
		Limited tax obligation	n bond				(TR) US Bank NA		
		Multiple Capital Imp	ovements, Public Work	is .			(UW) Stone & Youngberg		
		Sierra Hills South							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUNI	BALANCES					B. TAX COL	LECTION		
	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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	f of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	arcels Ar	nount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	80.00			07-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-29-2	\$31,260,00	0.00 Fo	ontana CFD No 22			NR	Neg	(BC) Orrick Herrington	09-01-34	TIC: 3.873
		Sa	n Bernardino					(DC) Stradling Yocca	Comb	NIC:4.138
		CI	DIAC Number: 2014	-0630				(FA) CSG Advisors		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	ements, Public Worl	KS .			(UW) Stifel Nicolaus & Co Inc		
			erra Hills South							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$30,540,000)	\$2,558,400	\$2,581,919	\$0	\$0.00	\$2,695,627.00	\$13,938.00	0.52	N
C DELI	NQUENT PARCELS				D. FORECLOSUE	PF	F ASSESSE	D VALUE OF PARCELS		
C. DELL										
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		<u>int Due</u>	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	3	\$5,92	5.00			07-01-2015	E	\$651,308,798.00	



						Rating(s)	Туре о	f	Maturity Date/	
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhanem		Role Participant	Type	Interest Rate
06-30-1	999 \$21,100,000.0	0 Fon	tana CFD No 3			S:AAA	Neg	(BC) Orrick Herrington	09-01-15	TIC:
			Bernardino			M:Aaa		(FA) CSG Advisors	Serial	NIC:5.166
			IAC Number: 1999					(EN) FSA		
			nited tax obligation b					(TR) State Street Bank Corp		
			ltiple Capital Improv		ks	Ins		(UW) Stone & Youngberg		
			nter's Ridge Sr Series	; A						
		Ref	unding							
YEARLY	FISCAL STATUS REP	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$2,180,000		\$1,055,000	\$1,055,000	\$0	\$0.00	\$880,998.00	\$7,857.00	0.89	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE .	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	6	\$12,4	05.00			07-01-2015	E	\$529,522,182.00	



<u>Date</u> 12-08-2	Amount(s) \$26,815,00	90.00 F S C L	Issuing Entity, County Contana CFD No 31 Isan Bernardino CDIAC Number: 2006 Limited tax obligation b Multiple Capital Improv Citrus Heights North	-0046 ond	_	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate TIC: NIC:5.001
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstandin \$22,420,00	<u>ıg</u>	Minimum Bond Reserve \$1,697,505	Bond Reserve Fund \$1,712,274	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,726,289.00	<u>Taxes Unpaid</u> \$28,371.00	Percent (%) 1.64	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels		otal unt Due 54.00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$202,414,396.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-15-2	2005 \$4,590,00	00.00 F	Fontana CFD No 37			NR	Neg	(BC) Orrick Herrington	09-01-35	TIC:
		S	San Bernardino					(FA) CSG Advisors	Comb	NIC:4.978
			CDIAC Number: 2005					(TR) US Bank NA		
			Limited tax obligation b					(UW) UBS Financial Services		
			Multiple Capital Improv	ements, Public Worl	CS					
		N	Montelago							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	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>
14/15	\$3,810,00	00	\$302,050	\$304,572	\$0	\$0.00	\$372,732.00	\$2,440.00	0.65	N
C DELL	NOTIENT DA DOET	C			D. FORECLOSUR		E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	IE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Cotal	# 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	
14/15	06-30-2015	1	\$1,45	59.00			07-01-2015	E	\$55,342,214.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm			Type	Interest Rate
07-29-2	\$3,985,000.0)0 Fo	ontana CFD No 7			NR	Neg	(BC) Orrick Herrington	09-01-28	TIC:
		Sa	n Bernardino					(FA) CSG Advisors	Serial	NIC:4.301
			DIAC Number: 2005					(PU) Fontana PFA		
		Li	mited tax obligation b	ond				(TR) US Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	·ks					
		Co	ountry Club Estates							
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$2,815,000		\$270,621	\$274,482	\$0	\$0.00	\$285,805.00	\$5,664.00	1.98	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
0,2222	Reporting	# of	_							
T 7	<u>Date</u>			Cotal unt Due	# of Parcols	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>		<u>Parcels</u>			<u>Parcels</u>	or raxes Due	Date		<u>Value</u>	
14/15	06-30-2015	2	\$2,84	15.00			07-01-2015	E	\$101,222,976.00	



<u>Date</u>	Amount(s	<i>3)</i>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	<u>Enha</u>	ng(s) ancmt		Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
07-24-20	013 \$2,750,00		ontana CFD No 70			NR		0	(BC) Orrick Herrington	09-01-43	TIC: 5.641
			an Bernardino					((DC) Stradling Yocca	Comb	NIC:5.623
			DIAC Number: 2013					((FA) CSG Advisors		
		L	imited tax obligation	oond					(TR) US Bank NA		
		N	Iultiple Capital Impro	vements, Public Worl	ks			((UW) Stifel Nicolaus & Co Inc		
		A	vellino								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						В. Т	TAX COLLI	ECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir		Reserve	Fund	Interest	Fund	Tax	es Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,705,000	0	\$193,662	\$194,225	\$0	\$0.00	\$24	1,384.00	\$1,022.00	0.42	N
C DELIN	NQUENT PARCELS	2			D. FORECLOSUR	F	F A	CCFCCFD	VALUE OF PARCELS		
C. DELI	-					L	12. 5	OSESSED	VALUE OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	-	orting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Dat</u>	<u>e</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			07-0	01-2015	E	\$54,286,793.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		Participant	<u>Type</u>	Interest Rate
04-01-2	005 \$18,554,508	8.00 He	speria CFD No 2005	-1		NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC: 6.25
		Sar	n Bernardino					(PU)	Hesperia Jt PFA	Term	NIC:
		CD	OIAC Number: 2005	-0227				(TR)	The Bank of NY Trust Co		
		Lin	nited tax obligation b	ond							
		Oth	ner Capital Improven	nents, Public Works							
		Bel	lgate Dev Restruc								
		Rei	funding								
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C DELE	NQUENT PARCELS				D. FORECLOSUR	T.	E ACCECCE	D WAT I	JE OF PARCELS		
C. DELI	-				D. FORECLOSUR	T.	E. ASSESSE	D VAL	DE OF PARCELS		
	Reporting	# of		Cotal_	# 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>	
14/15	06-30-2015	0	\$0.	.00			01-01-2015		E	\$0.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-03-2	2014 \$18,450,0	00.00 H	Iesperia CFD No 2005	-1		NR	Neg	(BC) Jones Hall	09-01-35	TIC: 4.054
		S	an Bernardino				_	(DC) Jones Hall	Comb	NIC:4.204
		C	EDIAC Number: 2014	-1748				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Stifel Nicolaus & Co Inc		
		N	Iultiple Capital Improv	ements, Public Wor	ks					
		В	Belgate Development							
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$18,450,0	00	\$1,428,213	\$1,480,953	\$0	\$0.00	\$1,954,944.86	\$14,710.14	0.75	N
C DELI	NQUENT PARCEL	c			D. FORECLOSUE	P F	F ACCECCE	D VALUE 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>	
14/15	06-30-2015	14	\$98,7	03.73	7	\$73,740.35	01-01-2015	E	\$161,818,601.00	



Rating(s)

Type of

Date	Amount	(s) 1	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
04-22-2	2005 \$1,565,00	00.00 H	Hesperia Unified School	ol District CFD No 2	004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	TIC: 5.24
		S	an Bernardino					(TR) Union Bank of CA	Comb	NIC:
		(CDIAC Number: 2005	5-0270				(UW) Stone & Youngberg		
		I	imited tax obligation	bond						
		V	Vater Supply, Storage,	Distribution						
		E	Baldy Mesa WD							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	L 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>
14/15	\$95,000)	\$9,500	\$6,845	\$0	\$20,912.58	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	0.00			07-01-2015	E	\$64,715,195.00	



14/15

06-30-2015

19

\$79,819.78

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

E

Maturity Date/

\$40,408,655.00

						Rating(s)	Type of	ľ		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
04-19-200	98,500,000.0)0 He	speria Unified Schoo	ol District CFD No 2	006-5	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-37	TIC:
		Sai	n Bernardino					(TR)	Union Bank of CA	Comb	NIC:5.054
		CE	OIAC Number: 2007	'-0157				(UW)	Stone & Youngberg		
		Lir	nited tax obligation b	oond							
		K-	12 School Facility								
		Scl	nool Facs & Baldy M	Iesa WD							
YEARLY I	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,380,000		\$550,000	\$550,034	\$0	\$1,665,411.52	\$635,828.16		\$28,513.21	4.48	N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	E 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	Date		Tax Roll	<u>Value</u>	



<u>Date</u>	Amount	(s)	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
04-21-2		00.00	Hesperia Unified School San Bernardino CDIAC Number: 2013 Limited tax obligation b K-12 School Facility	-1689	013-1	NR	Neg	(BC) Bowie Arneson Wiles (DC) Orrick Herrington (FA) Dolinka Group LLC (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-43 Comb	TIC:0 NIC:3.906
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandi \$2,670,00	<u>ng</u>	Minimum Bond <u>Reserve</u> \$163,225	Bond Reserve Fund \$163,231	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,258,396.65	<u>Taxes Due</u> \$160,009.06	<u>Taxes Unpaid</u> \$2,386.90	<u>Percent (%)</u> 1.49	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of <u>Parcel</u> 6	_	Cotal unt Due 53.70	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$66,885,860.00	



						Rating(s) Type o	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhanc	mt Sale	Role Participant	Type	Interest Rate
07-21-2	011 \$5,355,00	00.00 H	Highland CFD No 200	1-1		S:BBB	Neg	(BC) Richards Watson	09-01-28	TIC:
		S	an Bernardino					(FA) Urban Futures	Comb	NIC:5.316
			CDIAC Number: 2010					(TR) US Bank NA		
			Limited tax obligation					(UW) E J De La Rosa		
			Multiple Capital Impro	vements, Public Worl	KS					
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$4,665,00	00	\$480,263	\$480,383	\$0	\$0.00	\$492,476.88	\$4,102.22	0.83	N
a pr		a			n nonner oer	-				
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	ED VALUE 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	<u>Value</u>	
14/15	06-16-2015	4	\$4,1	02.22			07-01-2015	E	\$124,839,293.00	



					Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	Issuing Entity, C	County, Type of Debt, Pu	<u>irpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
08-15-2	\$7,180,000.00	Highland CFD No	90-1		S:AAA	Neg	(BC) Richards Watson	09-01-15	TIC:
		San Bernardino			M:Aaa		(FA) Urban Futures	Serial	NIC:4.466
		CDIAC Number:	2001-1331				(EN) Ambac		
		Limited tax obliga	ntion bond				(TR) State Street Bank Corp		
		Multiple Capital I	mprovements, Public Wo	orks	Ins		(UW) US Bancorp Piper		
		Greenspot Corrido	or Sr Series A						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION	1						
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Be	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$760,000	\$718,000	\$718,000	\$0	\$23,431.87	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS			D. FORECLOSUR	PF	F ASSESSE	D VALUE OF PARCELS		
C. DELLI	•	u _ e							
	D 4	# 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>	
14/15	09-23-2015	0	\$0.00			07-01-2015	E	\$325,788,531.00	



Rating(s)

Type of

Date	Amount(<u>(s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		rticipant	Type	Interest Rate
08-15-2	2001 \$2,620,00	00.00 F	Highland CFD No 90-1			NR	Neg	(BC) I	Richards Watson	09-01-15	TIC:
		S	San Bernardino					(FA) U	Urban Futures	Serial	NIC:5.624
		C	CDIAC Number: 2001	-1685				(TR)	State Street Bank Corp		
		L	Limited tax obligation b	ond				(UW) U	US Bancorp Piper		
		N	Multiple Capital Improv	vements, Public Worl	ks						
		(Greenspot Corridor Sub	Series B							
		F	Refunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	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>
14/15	\$255,000)	\$262,000	\$262,000	\$0	\$23,431.87	\$0.00		\$0.00	0.00	N
C DELL	NOTIENT DADCET	C.			D EODECI OSUB	T.	E ACCECCE	D 3/4 I I II	OF DADCELS		
C. DELL	NQUENT PARCEL				D. FORECLOSUR	T.	E. ASSESSE	D VALUE	E OF PARCELS		
	Reporting	# of	T	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>	
14/15	09-23-2015	0	\$0.	00			07-01-2015		E	\$325,788,531.00	



Rating(s)

Type of

Date	Amount	<u>I</u> (s)	ssuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
11-06-2	013 \$879,000	0.00 M	Iountain View School	District CFD No 97	-1	NR	Neg	(BC) Stradling Yocca	09-01-27	TIC: 4.251
		S	an Bernardino					(FA) W J Fawell Co	Term	NIC:4.25
		C	DIAC Number: 2013	3-2013				(PU) City National Bank		
		L	imited tax obligation l	bond				(TR) US Bank NA		
		K	-12 School Facility							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$829,00	0	\$43,950	\$43,950	\$0	\$0.00	\$102,223.98	\$0.00	0.00	N
C DELU	MOLIENT DA DOEL	C			D EODECI OSUB	T.	E ACCECCE	D WALLIE OF DADCELS		
C. DELII	NQUENT PARCEL				D. FORECLOSUR	KE.	E. ASSESSE	D VALUE 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	<u>Value</u>	
14/15	09-23-2015	0	\$0	.00			07-01-2015	E	\$47,406,043.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	(s) l	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhance	<u>t Sale</u>	Role P	<u>articipant</u>	Type	Interest Rate
07-02-2	2008 \$4,635,00	00.00	Ontario CFD No 13			NR	Neg	(BC)	Stradling Yocca	09-01-38	TIC:
		S	an Bernardino					(FA)	CSG Advisors	Comb	NIC:6.212
			CDIAC Number: 2008					(TR)	The Bank of NY Mellon		
		I	imited tax obligation b	ond				(UW)	Wedbush Morgan Sec		
			Aultiple Capital Improv		XS .						
		C	CA Commerce Ctr Phas	se IV							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal A	L mt	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>
14/15	\$4,195,00	00	\$339,620	\$340,349	\$0	\$9,215.15	\$382,675.25		\$0.00	0.00	N
C DELI	NQUENT PARCEL	c			D. FORECLOSUE	PF	F ACCFCCE	D VALI	E OF PARCELS		
C. DELL	Reporting	# of	_	_				D VALC			
				Total	# of	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	· ——	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			<u>Value</u>	
14/15	06-30-2015	0	\$0.	.00			06-30-2015		Е	\$126,616,741.00	



Rating(s)

Type of

Date	Amount((<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-06-1	997 \$11,275,0	00.00	Ontario CFD No 5			NR	Neg	(BC) Brown Diven	09-01-17	TIC:
		5	San Bernardino					(FA) Evensen Dodge	Comb	NIC:6.011
		(CDIAC Number: 199'	7-1639				(TR) Dai-Ichi Kangyo		
]	Limited tax obligation	bond				(UW) Stone & Youngberg		
			Street Construction and	Improvements						
]	Freeway Interchange							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,610,00	00	\$984,431	\$985,610	\$0	\$0.00	\$706,387.43	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	0.00			06-30-2015	E	\$1,096,870,876.00	



Rating(s)

Type of

DateAmount(s)Issuing Entity, County, Type of Debt, PurposeEnhancmtSaleParticipant01-18-2012\$658,000.00Rancho Cucamonga CFD No 2000-01NRNeg(BC)Best Best & KrieSan Bernardino(FA)Fieldman RolappCDIAC Number:2012-0002(PU)Rancho CucamonLimited tax obligation bond(TR)Wells Fargo BanMultiple Capital Improvements, Public WorksSouth EtiwandaFederally TaxableRefunding	Serial NIC: ga PFA
San Bernardino (FA) Fieldman Rolapp CDIAC Number: 2012-0002 (PU) Rancho Cucamon Limited tax obligation bond (TR) Wells Fargo Ban Multiple Capital Improvements, Public Works South Etiwanda Federally Taxable	Serial NIC: ga PFA
CDIAC Number: 2012-0002 (PU) Rancho Cucamon Limited tax obligation bond (TR) Wells Fargo Ban Multiple Capital Improvements, Public Works South Etiwanda Federally Taxable	ga PFA
Limited tax obligation bond (TR) Wells Fargo Ban Multiple Capital Improvements, Public Works South Etiwanda Federally Taxable	
Multiple Capital Improvements, Public Works South Etiwanda Federally Taxable	NA
South Etiwanda Federally 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 Fund Taxes Due Taxes Unpaid	Percent (%) Plan
14/15 \$516,000 \$65,800 \$65,800 \$0 \$0.00 \$77,691.16 \$253.71	0.33 N
17,071.10 \$77,070.00 \$02,000 \$07,071.10 \$223.71	
17/15 \$210,000 \$02,000 \$02,000 \$0.00 \$77,071.10 \$225.71	
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
	Assessed
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	Assessed <u>Value</u>



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-18-2	012 \$5,407,000.	00 Ra	ncho Cucamonga CF	FD No 2000-02		NR	Neg	(BC) Best Best & Krieger	09-01-25	TIC:4.96
		Saı	n Bernardino					(FA) Fieldman Rolapp	Serial	NIC:
		CD	OIAC Number: 2012	2-0003				(PU) Rancho Cucamonga PFA	L	
		Lir	mited tax obligation b	oond				(TR) Wells Fargo Bank NA		
		Μι	ıltiple Capital Impro	vements, Public Wor	ks:					
		RC	Corp Pk							
			derally Taxable							
		Re	funding							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,566,000		\$540,700	\$540,700	\$0	\$0.00	\$537,472.75	\$557.82	0.10	N
C DELL	NQUENT PARCELS				D. FORECLOSUR	F	F ACCECCE	D VALUE OF PARCELS		
C. DELI	-	и е								
	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>	
14/15	06-30-2015	2	\$83	6.73			07-15-2015	E	\$179,717,924.00	



Rating(s)

Type of

Date	Amount	<u>t(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-18-20	9,835,0	00.00 R	ancho Cucamonga CF	FD No 2000-03		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		S	an Bernardino					(FA) Fieldman Rolapp	Comb	NIC:5.01
		C	DIAC Number: 2005	5-1764				(TR) Wells Fargo Bank NA		
		L	imited tax obligation	oond				(UW) Stone & Youngberg		
		N	Iultiple Capital Impro	vements, Public Wor	ks					
		R	ancho Summit							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE 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>	
14/15	06-30-2015	0	\$0	.00			07-15-2015	Е	\$0.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-18-2	\$7,276,000.	00 Ra	ncho Cucamonga CF	D No 2000-03		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 3.9
		Sa	n Bernardino					(FA) Fieldman Rolapp	Term	NIC: 3.9
		CI	DIAC Number: 2014	-1189				(PU) City National Bank		
		Li	mited tax obligation b	ond				(TR) Wells Fargo Bank NA		
		M	ultiple Capital Improv	ements, Public Wor	rks					
			ncho Summit							
		Re	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$7,276,000		\$262,110	\$262,110	\$0	\$0.00	\$549,509.50	\$3,703.25	0.67	N
~						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	KE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	Cotal	# 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>	
14/15	06-30-2015	4	\$7,81	10.85			07-15-2015	E	\$178,830,852.00	



06-30-2015

12

14/15

\$7,774.86

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-15-2015

E

Maturity Date/

\$415,807,432.00

Date	Amount(s	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanc	mt Sale	Role 1	Participant Participant	Type	Interest Rate
01-18-2	2012 \$9,093,000).00 Ra	ncho Cucamonga CF	D No 2001-01		NR	Neg	(BC)	Best Best & Krieger	09-01-31	TIC:4.966
		Sar	n Bernardino					(FA)	Fieldman Rolapp	Seria	al NIC:
		CE	OIAC Number: 2012	2-0004				(PU)	Rancho Cucamonga PFA		•••
		Lit	nited tax obligation b	oond				(TR)	Wells Fargo Bank NA		
		Mι	ultiple Capital Impro	vements, Public Wo	rks						
		Im	p Area No 1 & No 2	Series A							
		Fee	derally Taxable								
		Re	funding								
YEARL	Y FISCAL STATUS I	REPORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX COI	LLECT	ION		
	Principal A	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>
14/15	\$8,072,000)	\$709,358	\$709,358	\$0	\$0.00	\$762,607.99		\$5,724.35	0.75	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	ר	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels Parcels	of Taxes Due	Date		Tax Roll	Value	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
01-18-2	\$812,000.00	0 Rai	ncho Cucamonga CF	D No 2001-01		NR	Neg	(BC) Best Best & Krieger	09-01-31	TIC:4.97
		Sar	n Bernardino					(FA) Fieldman Rolapp	Serial	NIC:
		CD	OIAC Number: 2012	2-0005				(PU) Rancho Cucamonga PFA		
		Lin	mited tax obligation b	oond				(TR) Wells Fargo Bank NA		
		Mu	ıltiple Capital Impro	vements, Public Wor	rks					
		Im	p Area No 3 Series E	3						
			derally Taxable							
		Rei	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	<u>.</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$741,000		\$66,820	\$66,820	\$0	\$0.00	\$65,590.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ı	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>	
14/15	06-30-2015	0	\$0	.00			07-15-2015	E	\$55,078,922.00	



Rating(s)

Type of

Date	Amount(s	<u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
07-30-2	2013 \$14,170,00	0.00 R	ancho Cucamonga CF	D No 2003-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC: 5.142
		Sa	an Bernardino					(DC) Jones Hall	Comb	NIC:5.149
		C	DIAC Number: 2013	-1594				(FA) Fieldman Rolapp		
		Li	mited tax obligation b	ond				(TR) Wells Fargo Bank NA		
		M	ultiple Capital Improv	ements, Public Worl	ks			(UW) Stifel Nicolaus & Co Inc		
		IA	No 1							
		R	efunding							
YEARLY	Y FISCAL STATUS R	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$13,960,000	0	\$1,417,059	\$1,417,059	\$0	\$354,007.48	\$454,317.67	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal .					A 3	
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> 14/15		r arceis	\$173		I WI COLD	or runes Due	07-15-2015	E	\$368,361,981.00	
14/15	06-30-2015	1	\$17.	5.02			07-13-2015	E	φ300,301,981.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-30-2	2013 \$2,784,000	.00 Ra	ancho Cucamonga CF	D No 2003-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC:4.31
		Sa	n Bernardino					(DC) Jones Hall	Serial	NIC:4.31
		Cl	DIAC Number: 2013	-1876				(FA) Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PA) Stifel Nicolaus & Co Inc		
		M	ultiple Capital Improv	vements, Public Wor	rks			(PU) Alliance Bank of Arizona	ı	
		IA	No 2					(TR) Wells Fargo Bank NA		
		Re	efunding							
YEARL	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,722,000		\$132,479	\$132,479	\$0	\$0.00	\$191,139.93	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Deporting	A paraical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
14/15	06-30-2015	0	\$0.				07-15-2015	E	\$94,133,922.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>ls</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-03-2	014 \$34,384,00	0.00 R	ancho Cucamonga CF	D No 2004-01		NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
		Sa	an Bernardino					(FA) Fieldman Rolapp	Term	NIC:4.2
			DIAC Number: 2014					(PA) Stifel Nicolaus & Co In	ıc	
			imited tax obligation b					(PU) WAB Investments Inc		
			Iultiple Capital Improv		ks			(TR) Wells Fargo Bank NA		
			ancho Etiwanda Estate	S						
		R	efunding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$33,606,000)	\$1,189,447	\$1,189,447	\$0	\$87,848.56	\$2,380,930.00	0 \$10,685.75	0.45	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	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>	
14/15	06-30-2015	4	\$22,8	56.50			07-15-2015	E	\$329,450,095.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pui	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-25-20	\$5,800,000).00 R	ancho Cucamonga CF	D No 2006-01		NR	Neg	(BC) Best Best & Krieger	09-01-37	TIC:
		Sa	nn Bernardino					(FA) Fieldman Rolapp	Comb	NIC:5.016
		C	DIAC Number: 2007	7-0054				(TR) Wells Fargo Bank NA		
		Li	mited tax obligation l	oond				(UW) Stone & Youngberg		
			ultiple Capital Impro							
		V	intner's Grove (City F	acs, Cucamonga Vly	WD & Inland Emp U	Itil Agy)				
YEARLY	FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Aı	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>
14/15	\$5,025,000)	\$379,637	\$379,637	\$0	\$0.00	\$464,646.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS	.			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
CIDEEL	Reporting	, # of	_							
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> 14/15	06-30-2015	Parcels 0	·	.00	I di CCIS	or ranco Duc	07-15-2015	E	\$54,965,502.00	
14/13	00-30-2013	U	\$0	.00			07-13-2013	L	Ψ54,705,302.00	



<u>Date</u>	<u>Amount(s</u>	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
01-25-20	907 \$2,980,00	0.00 R	ancho Cucamonga CF	FD No 2006-02		1	NR	Neg	(BC)	Best Best & Krieger	09-01-37	TIC:
		S	an Bernardino						(FA)	Fieldman Rolapp	Comb	NIC:5.016
		C	DIAC Number: 2007	7-0055					(TR)	Wells Fargo Bank NA		
		L	imited tax obligation l	oond					(UW)	Stone & Youngberg		
		N	Iultiple Capital Impro	vements, Public Wor	ks							
		A	mador on Route 66 (C	City Facs, Cucamong	a Vly WD & Inland E	mp Util Agy)						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,565,000	O	\$197,720	\$197,720	\$0	\$0.00		\$255,882.00		\$0.00	0.00	N
C. DELIN	QUENT PARCELS	3			D. FORECLOSUR	E		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	7	Total	# 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	
14/15	06-30-2015	0	\$0	.00				07-15-2015		E	\$27,771,741.00	



<u>Date</u> 06-07-1	<u>Amount(s</u> 994 \$2,920,000	<u>.,, </u>	ssuing Entity, County		<u>pose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Brown Diven	Maturity Date/ <u>Type</u> 09-01-20	Interest Rate
00 07 1	φ2,,,20,,		an Bernardino			1,11	1,08	(FA) Fieldman Rolapp	Comb	NIC:8.307
		Cl	DIAC Number: 1994	-0229				(TR) Bank of America		
		Li	mited tax obligation b	ond				(UW) Stone & Youngberg		
		St	reet Construction and	Improvements						
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ai Outstandin \$1,140,000	<u>ıg</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	Taxes Due \$0.00	<u>Taxes Unpaid</u> \$0.00	Percent (%)	Teeter <u>Plan</u> N
14/13	\$1,140,000	J	φ0	\$ 0	90	\$0.00	\$0.00	φ0.00	0.00	14
C. DELI	NQUENT PARCELS	5			D. FORECLOSUR	RE	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	0	\$0.	.00			07-15-2015	E	\$310,769,617.00	



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-15-1	1994 \$4,825,0	00.00 F	Rancho Cucamonga CI	FD No 93-3		NR	Neg	(BC) Brown Diven	09-01-20	TIC:
		S	San Bernardino					(FA) Fieldman Rolapp	Comb	NIC: 6.947
		(CDIAC Number: 1993	3-1987				(UW) Stone & Youngberg		
		I	Limited tax obligation	bond						
		N	Multiple Capital Impro	vements, Public Worl	ks					
		F	Foothill Marketplace							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,875,0	00	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	0.00			07-15-2015	E	\$31,723,011.00	



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-17-2	2008 \$21,010,	,000.00	Rancho Etiwanda Publi	c Facilities CFD No	1	NR	Neg	(BC) Stradling Yocca	09-15-31	TIC:4.847
			San Bernardino					(EN) Assured Guaran	ty Corp Seria	l NIC:
			CDIAC Number: 2008	3-0012				(PU) Etiwanda School		
			Limited tax obligation l	oond				(TR) US Bank NA		
			K-12 School Facility			Ins				
			Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal A	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>
14/15	\$17,615,0	000	\$1,536,733	\$1,536,733	\$0	\$0.00	\$1,638,905.18	\$14,301.44	0.87	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS	8	
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parce	ls Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	07-07-2015	9	\$14,3	01.44			01-01-2015	E	\$420,928,009.00	



14/15

04-28-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

01-01-2015

E

Maturity Date/

\$298,086,930.00

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Iss</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhanemt		Role Participant	Type	Interest Rate
08-23-2	001 \$9,255,000	.00 Re	dlands CFD No 2001	-1		NR	Neg	(BC) Orrick Herrington	09-01-26	TIC:
		Sar	n Bernardino					(TR) US Bank Corp Trust	Comb	NIC:6.288
		CD	DIAC Number: 2001	-1217				(UW) Stone & Youngberg		
		Lin	nited tax obligation b	ond						
		Mu	ıltiple Capital Improv	ements, Public Wor	rks					
		No	rthwest Developmen	t						
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	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>
14/15	\$6,065,000		\$743,008	\$745,876	\$0	\$0.00	\$765,709.49	\$0.00	0.00	N
C. DELI	NOUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	Cotal	# of	Total Amount	Donouting	Ammaigal/	Aggagad	
<u>Year</u>	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-19-2	2004 \$9,545,00	00.00 I	Redlands CFD No 2003	3-1		NR	Neg	(BC) Orrick Herrington	09-01-33	TIC:
		5	San Bernardino					(TR) US Bank NA	Comb	NIC:5.791
		(CDIAC Number: 2004	4-0041				(UW) Stone & Youngberg		
		I	Limited tax obligation	bond						
		1	Multiple Capital Impro	vements, Public Work	ks					
		I	Redlands Business Ctr							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	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>
14/15	\$8,845,00	00	\$915,421	\$915,421	\$0	\$0.00	\$698,645.47	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	04-28-2015	0	\$0	0.00			01-01-2015	E	\$251,454,804.00	



<u>Date</u>	Amount(s)	Is	suing Entity, County	. Type of Debt. Pur	roose	Ratin Enha	-JF		articipant	Maturity Date/ Type	Interest Rate
04-19-2		.00 Re Sa CI Lii K-	edlands Unified School n Bernardino DIAC Number: 2006 mited tax obligation b 12 School Facility funding	l District CFD No 2 -1437		S:AA M:Aa Ins	A Neg	(BC) (FA) (EN) (TR) (UW)	Bowie Arneson Wiles CA Financial Service Ambac US Bank NA UBS Securities	09-01-37 Comb	TIC: NIC:4.635
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
<u>Year</u> 14/15	Principal Am Outstanding \$14,230,000	t	Minimum Bond Reserve \$1,274,900	Bond Reserve Fund \$1,280,084	Capitalized <u>Interest</u> \$0	Construction Fund \$266,944.32	<u>Taxes Due</u> \$954,504.62		<u>Taxes Unpaid</u> \$1,256.32	Percent (%) 0.13	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALU	E OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 08-31-2015	# of Parcels 2	=	otal unt Due 6.32	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$326,285,047.00	



Rating(s)

Type of

Date	Amoun	nt(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-20-2	2006 \$5,035,0	00.00	Rialto CFD No 2006-1			NR	Neg	(BC) Fulbright & Jaworski	09-01-36	TIC:
			San Bernardino					(FA) Fieldman Rolapp	Comb	NIC:5.326
			CDIAC Number: 2006	5-0950				(TR) US Bank NA		
			Limited tax obligation l	bond				(UW) Stone & Youngberg		
			Multiple Capital Impro	vements, Public Wor	ks					
			Elm Park							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ling	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$4,755,0	000	\$456,951	\$456,951	\$0	\$0.00	\$435,350.86	\$5,034.84	1.16	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	s Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-16-2015	2	\$5,0	34.84			07-01-2015	Е	\$36,199,279.00	



						Rating(s)	Type o	ıf	Maturity Date/	
Date	Amount(s	<u>) Is</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancm	Sale	Role Participant	Type	Interest Rate
10-01-1	996 \$8,880,000	0.00 R	ialto CFD No 87-1			S:AAA	Neg	(BC) Brown Diven	09-01-18	TIC:
		Sa	an Bernardino			M:Aaa		(FA) C M de Crinis	Comb	NIC:
			DIAC Number: 1998					(EN) FSA		
		Li	imited tax obligation b	ond				(TR) Union Bank of CA		
		M	Iultiple Capital Improv	ements, Public Wor	rks	Ins		(UW) Miller & Schroeder		
			orthwest Expansion							
		R	efunding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>g</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,455,000)	\$703,094	\$726,171	\$0	\$0.00	\$600,487.62	\$8,879.73	1.48	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	Cotal	# 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>	
14/15	06-16-2015	51	\$19,6	28.98			07-01-2015	Е	\$502,463,602.00	



<u>Date</u> 09-24-20	Amount(s) \$23,585,00	2 — — — — — — — — — — — — — — — — — — —	an Bernardino County an Bernardino DIAC Number: 2000 imited tax obligation ood Control, Storm I aiser Commerce Ctr	CFD No 2002-1 2-1547 bond	<u>rpose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) CSG Advisors (TR) State Street Bank Corp (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate TIC: NIC:5.874
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 04-28-2015	# of Parcels 0	Amo	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-18-2	2014 \$20,995,000	.00 Sa	n Bernardino County	CFD No 2002-1		NR	Neg	(BC) Orrick Herrington	09-01-33	TIC: 3.877
		Sai	n Bernardino					(DC) Stradling Yocca	Comb	NIC:4.085
		CE	DIAC Number: 2014	-1738				(FA) CSG Advisors		
		Lir	nited tax obligation b	ond				(TR) US Bank NA		
			mmercial Developme					(UW) Stifel Nicolaus & Co Inc		
			iser Commerce Cente	er						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$20,995,000		\$2,019,000	\$2,019,190	\$0	\$0.00	\$1,724,746.29	\$0.00	0.00	N
C DELL	NOTIENT DA DOEL C				D EODEGI OGUI	DE .	E AGGEGGE	D MAI HE OF DAD CEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	KE .	E. ASSESSE	D VALUE 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>	
14/15	04-28-2015	0	\$0.	00			01-01-2015	E	\$475,908,862.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount($\underline{\mathbf{s}}$ $\underline{\mathbf{I}}$	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
05-08-2	2003 \$5,250,00	0.00 Sa	n Bernardino County	CFD No 2003-1		NR	Neg	(BC) Orrick Herrington	09-01-33	TIC:
		Sa	n Bernardino					(FA) CSG Advisors	Comb	NIC:5.706
			DIAC Number: 2003					(TR) US Bank NA		
			mited tax obligation					(UW) Stone & Youngberg		
				vements, Public Work	ks					
		Ci	trus Plaza							
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELL	NQUENT PARCELS	2			D. FORECLOSUR	TF	E ACCECCE	D VALUE OF PARCELS		
C. DELL	•					.IE	E. ASSESSE	D VALUE OF TARCELS		
	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>	
14/15	04-28-2015	0	\$0	.00			01-01-2015	E	\$0.00	



<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, County	y, Type of Debt, Pur	rpose_	Rating(s <u>Enhanc</u>			<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
04-23-2	2014 \$5,460,000	0.00 Sa	n Bernardino County	CFD No 2003-1		NR	Neg	(BC)	Orrick Herrington	09-01-33	TIC: 4.009
		Sa	n Bernardino					(DC)	Fulbright & Jaworski	Serial	NIC:3.996
		Cl	DIAC Number: 2014	-0525				(FA)	CSG Advisors		
		Li	mited tax obligation b	ond				(TR)	US Bank NA		
		M	ultiple Capital Improv	vements, Public Wor	ks:			(UW)	Stifel Nicolaus & Co Inc		
		Ci	trus Plaza								
		Re	efunding								
YEARLY	Y FISCAL STATUS R	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$5,260,000)	\$474,338	\$474,338	\$0	\$0.00	\$382,918.75		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUE	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	T	Total	# 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	<u>Value</u>	
14/15	04-28-2015	0	\$0	.00			01-01-2015		E	\$89,530,812.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-03-2010	\$7,130,000.00	San Bernardino County CFD No 2006-1	NR	Neg	(BC) Orrick Herrington	09-01-40	TIC:
		San Bernardino			(FA) CSG Advisors	Comb	NIC:5.595
		CDIAC Number: 2010-1348			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,615,000	\$616,444	\$616,716	\$0	\$435,876.38	\$720,990.34	\$7,676.60	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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-19-2015	6	\$9,269.62			01-01-2015	E	\$160,079,936.00

F. MISCELLANEOUS

- [1] Based on combined Reserve Requirement for Series 2010 and Series 2013 Bonds.
- [2] Based on combined Reserve Fund balances for Series 2010 and Series 2013 Bonds.
- [3] Consists of \$208,984.28 in the 2010 County Facilities Account and \$226,892.10 in the 2013 County Facilities Account.

Lytle Creek North IA No 1

CDIAC Numbers 2010-1348 and 2013-1887



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
11-06-2013	\$2,345,000.00	San Bernardino County CFD No 2006-1	NR	Neg	(BC) Orrick Herrington	09-01-44	TIC: 5.669
		San Bernardino			(DC) Stradling Yocca	Comb	NIC:5.577
		CDIAC Number: 2013-1887			(FA) CSG Advisors		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Lytle Creek North IA No 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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,345,000	\$616,444	\$616,716	\$0	\$435,876.38	\$720,990.34	\$7,676.60	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	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-19-2015	6	\$9,269.62			01-01-2015	Е	\$160,079,936.00

F. MISCELLANEOUS

- [1] Based on combined Reserve Requirement for Series 2010 and Series 2013 Bonds.
- [2] Based on combined Reserve Fund balances for Series 2010 and Series 2013 Bonds.
- [3] Consists of \$208,984.28 in the 2010 County Facilities Account and \$226,892.10 in the 2013 County Facilities Account.

CDIAC Numbers 2010-1348 and 2013-1887



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-06-2013	\$5,935,000.00	San Bernardino County CFD No 2006-1	NR	Neg	(BC) Orrick Herrington	09-01-44	TIC: 5.362
		San Bernardino			(DC) Stradling Yocca	Comb	NIC:5.345
		CDIAC Number: 2013-1888			(FA) CSG Advisors		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Lytle Creek North IA 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>
14/15	\$5,935,000	\$395,650	\$395,811	\$0	\$38,199.91	\$427,801.18	\$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>
14/15	10-19-2015	0	\$0.00			01-01-2015	E	\$88,879,058.00

F. MISCELLANEOUS

^[1] Consists of \$38,199.91 in the County Facilities Account and \$0.00 in the Water Facilities Account.



Rating(s)

Type of

Date	Amount(<u>(s)</u>	Ssuing Entity, County, Type of Debt, Purpose			Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
12-07-2	004 \$10,000,0	00.00	Snowline Joint Unified	School District CFD	No 2002-1	NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 5.245
			San Bernardino					(FA) Harrell & Co Advisors	Comb	NIC:
			CDIAC Number: 2003	3-2069				(TR) US Bank NA		
		Limited tax obligation bond						(UW) UBS Financial Services		
			K-12 School Facility							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	s Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-23-2015	10	\$14,9	068.09			07-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-12-2	2015 \$8,930,00	0.00 S	Snowline Joint Unified	School District CFD	No 2002-1	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC: 3.67
		S	an Bernardino					(DC) Stradling Yocca	Comb	NIC:3.675
		C	CDIAC Number: 2015	-0103				(FA) Isom Adv / Urban Future	es	
		L	Limited tax obligation b	ond				(TR) US Bank NA		
		K	K-12 School Facility					(UW) OConnor & Co Sec		
		S	Series A							
		R	Refunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,930,000	0	\$814,676	\$834,851	\$0	\$0.00	\$798,443.74	\$6,913.77	0.87	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	re.	E. ASSESSE	D VALUE OF PARCELS		
CLEEL	Reporting	# of								
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	-		1 41 (C15	or runes Due		E	\$127,272,698.00	
14/15	09-23-2015	10	\$14,9	08.09			07-01-2015	E	\$141,414,098.00	



<u>Date</u> 03-13-2	Amount(s' \$2,235,000	2 0.00 St St Cl Li	nowline Joint Unified an Bernardino DIAC Number: 2006 imited tax obligation by tater Supply, Storage, ichmond American	School District CFD -1227 ond		Rating(s) Enhancmt NR	Neg	Role Participant (BC) Best Best & Krieger (FA) Harrell & Co Advisors (TR) US Bank NA (UW) UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate TIC:
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 14/15	Principal An Outstanding \$1,960,000	g	Minimum Bond Reserve \$148,758	Bond Reserve Fund \$148,759	Capitalized <u>Interest</u> \$0	Construction Fund \$934,008.96	<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 PARCELS				D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-23-2015	# of Parcels		Cotal unt Due 73.16	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$22,300,254.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-09-2	2004 \$1,750,0	00.00	Upland CFD No 2003-1	l		NR	Neg	(BC) Stradling Yocca	09-01-34	TIC: 5.704
			San Bernardino					(FA) Urban Futures	Comb	NIC:
		(CDIAC Number: 2003	3-1841				(TR) US Bank NA		
]	Limited tax obligation b	ond				(UW) Wedbush Morgan Sec		
		1	Multiple Capital Impro	vements, Public Work	XS.					
		1	Upland 54							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,475,0	00	\$126,720	\$126,728	\$0	\$0.00	\$134,225.16	\$2,383.52	1.78	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-23-2015	1	\$2,38	33.52			07-01-2015	Е	\$24,777,916.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhanem		Role Participant	Type	Interest Rate
04-28-2	\$19,650,0	00.00	Upland CFD No 2003-2			NR	Neg	(BC) Stradling Yocca	09-01-34	TIC:
		:	San Bernardino					(FA) Urban Futures	Comb	NIC:6.169
		(CDIAC Number: 2003	-1843				(TR) US Bank NA		
]	Limited tax obligation b	ond				(UW) Wedbush Morgan Sec		
]	Multiple Capital Improv	vements, Public Wor	ks					
		,	The Colonies at San An	tonio IA No 2 Series	В					
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$17,565,00	00	\$1,550,340	\$1,550,442	\$0	\$0.00	\$1,507,818.43	2 \$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE.	E. ASSESSE	D VALUE OF PARCELS		
CIDELL	Reporting	# of	_							
T 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		Parcel			1 al Ceis	UI TAXES DUC	<u>Date</u>			
14/15	09-23-2015	0	\$0.	00			07-01-2015	E	\$165,295,919.00	



Rating(s)

Type of

Date	Amount(s)	Issu	ing Entity, County	Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
08-01-2	012 \$22,060,000.0	0 Upla	and CFD No 2003-2			S:BBB	Neg	(BC)	Stradling Yocca	09-01-34	TIC: 4.485
		San l	Bernardino					(DC)	Fulbright & Jaworski	Comb	NIC:4.546
		CDL	AC Number: 2012-	1408				(FA)	Isom Adv / Urban Futures		
	Limited tax obligation bond			ond				(TR)	US Bank NA		
	Multiple Capital Improvements, Public Wor			ΚS			(UW)	Southwest Securities			
		The	Colonies at San Ant	onio IA No 1							
		Refu	ınding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Amt]	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$21,335,000		\$2,082,016	\$2,082,153	\$0	\$0.00	\$1,319,094.6	2	\$3,068.09	0.23	N
C. DELII	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Donorting		Appraisal/	Assessed	
<u>Year</u>	TD 4	Parcels		int Due	Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisai/ Tax Roll	Value Value	
14/15	09-23-2015	4	\$20,83				07-01-2015		E	\$243,610,044.00	
17/13	07 23 2013	-	Ψ20,00	5.10			07 01 2013		-	Ψ2 .2,010,000	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		rticipant	<u>Type</u>	Interest Rate
06-16-2	\$18,360,00	00.00 U	pland CFD No 2003-2			NR	Neg	(BC) S	Stradling Yocca	09-01-34	TIC: 3.979
		S	an Bernardino					(DC) S	Stradling Yocca	Comb	NIC:3.981
		C	DIAC Number: 2015	-1116				(FA) I	Isom Adv / Urban Futures		
		L	imited tax obligation b	ond				(TR) U	US Bank NA		
		N	Iultiple Capital Improv	ements, Public Work	ks			(UW)	Southwest Securities		
		T	he Colonies at San An	tonio IA No 2							
		R	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$18,360,00	0	\$1,331,969	\$1,550,442	\$0	\$0.00	\$1,507,818.42	2	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUR	IE	E. ASSESSEI	D VALUE	E 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	Value	
14/15	09-23-2015	0	\$0.	00			07-01-2015		E	\$165,295,919.00	



<u>Date</u> 01-18-2	Amount(s 013 \$2,252,000	2).00 U ₁ Sa Cl Li	pland Unified School an Bernardino DIAC Number: 2012 imited tax obligation be -12 School Facility efunding	District CFD No 01- -2008		Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Stradling Yocca (PA) Municipal Finance Corp (PU) City National Bank (TR) The Bank of NY Mellon	Maturity Date/ Type 09-01-32 Term	Interest Rate TIC:4.199 NIC:4.2	
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLL	LECTION			
<u>Year</u> 14/15	Principal Ai Outstandin \$2,128,000	g	Minimum Bond Reserve \$50,000	Bond Reserve Fund \$50,003	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$178,166.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N	
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS			
<u>Year</u> 14/15	Reporting <u>Date</u> 10-01-2015	# of Parcels	Amo	Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$170,534,583.00		



<u>Date</u> 01-18-2	Amount(: 013 \$1,871,000	0.00 U Sa C Li	pland Unified School an Bernardino DIAC Number: 2012 imited tax obligation be-12 School Facility efunding	District CFD No 99- -2007		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (PA) Municipal Finance Corp (PU) City National Bank (TR) The Bank of NY Mellon	Maturity Date/ Type 09-01-29 Term	Interest Rate TIC:4.099 NIC:4.1	
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLI	LECTION			
<u>Year</u> 14/15	Principal A Outstandir \$1,740,000	<u>ıg</u>	Minimum Bond <u>Reserve</u> \$50,000	Bond Reserve Fund \$50,001	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$159,357.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N	
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS			
<u>Year</u> 14/15	Reporting <u>Date</u> 10-01-2015	# of Parcels 0		Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$80,779,604.00		



<u>Date</u>	<u>Amount(</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u>	Type o <u>t Sale</u>		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-24-2	2013 \$9,210,00	00.00 V	ictor Elementary Scho	ol District CFD No	2004-1	NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC:4.301
		S	an Bernardino					(FA)	Dolinka Group LLC	Term	NIC:4.3
		C	CDIAC Number: 2013	-1441				(PA)	Piper Jaffray & Co		
		L	imited tax obligation b	ond				(PU)	City National Bank		
		K	K-12 School Facility					(TR)	Zions First Natl Bank		
		R	Refunding								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$8,970,00	00	\$782,665	\$782,777	\$0	\$605,221.21	\$695,451.50		\$12,820.67	1.84	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE 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	<u>Value</u>	
14/15	06-30-2015	21	\$18,7	16.94			07-01-2015		E	\$128,112,751.00	



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-13-2007	\$3,980,000.00	Victor Elementary School District CFD No 2005-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-37	TIC:
		San Bernardino			(TR) Zions First Natl Bank	Comb	NIC:5.586
		CDIAC Number: 2006-0045			(UW) UBS Securities		
		Limited tax obligation bond					

K-12 School Facility School, City & Sanitary Dist Facs

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	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>
14/15	\$3,865,000	\$385,075	\$675,954	\$0	\$0.00	\$506,712.30	\$8,332.61	1.64	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>
14/15	06-30-2015	8	\$12,679.71			07-01-2015	Е	\$58,090,282.00

D. FORECLOSURE

F. MISCELLANEOUS

CDIAC Numbers 2006-0045 and 2014-0595 share the same financial data for Sections III thru V.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
06-26-2014	\$4,010,000.00	Victor Elementary School District CFD No 2005-1 San Bernardino CDIAC Number: 2014-0595 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (TR) Zions First Natl Bank (UW) Piper Jaffray & Co	09-01-42 Comb	TIC:4.72 NIC:4.615

YEARLY FISCAL STATUS REPORT INFORMATION

A FLIND DATANCES

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>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,870,000	\$354,326	\$675,954	\$0	\$3,452,705.21	\$506,712.30	\$8,332.61	1.64	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>
14/15	06-30-2015	8	\$12,679.71			07-01-2015	E	\$58,090,282.00

F. MISCELLANEOUS

CDIAC Numbers 2006-0045 and 2014-0595 share the same financial data for Sections III thru V.



2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
03-15-2	2007 \$2,870,00	S C L	ictor Elementary Scho an Bernardino DIAC Number: 2007 imited tax obligation b -12 School Facility	-0070	2005-2	NR	Neg	(BC) Rutan & Tucker LLP (TR) Zions First Natl Bank (UW) UBS Securities	09-01-36 Comb	TIC: NIC:4.928
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,715,00	00	\$257,250	\$257,282	\$0	\$0.00	\$212,210.68	\$2,105.49	0.99	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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	
14/15	06-30-2015	38	\$2,64	16.41			07-01-2015	Е	\$48,103,043.00	



			Rating(s)	Type of	î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-08-2007	\$2,155,000.00	Victor Elementary School District CFD No 2006-2	NR	Neg	(BC) Rutan & Tucker LLP	09-01-36	TIC:
		San Bernardino			(TR) Zions First Natl Bank	Comb	NIC:4.941
		CDIAC Number: 2007-0110			(UW) UBS Securities		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

K-12 School Facility

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>
14/15	\$1,850,000	\$141,750	\$263,046	\$0	\$0.00	\$324,552.86	\$10,469.14	3.23	N

C. DELINQUENT PARCELS

INQUENT PARCELS			D. FORE	CLOSURE	E. ASSESSED VALUE OF PARCELS		
Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Asses

	reporting	# 01	iotai	# OI	iotal Amount	Keporting	Appraisai/	Assessea
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	10	\$15,345.30			07-01-2015	E	\$42,950,139.00

F. MISCELLANEOUS

The Reserve Requirement is calculated on the aggregate debt service of the outstanding CFD No. 2006-2 Special Tax Bonds (See 2007 Series A and 2014 Series A). CDIAC Numbers 2007-0110 and 2014-0024 also share fund balances for Sections IV thru VI.



Teeter

Plan

N

3.23

\$10,469.14

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-06-2014	\$2,270,000.00	Victor Elementary School District CFD No 2006-2	NR	Neg	(BC) Stradling Yocca	09-01-46	TIC: 5.431
		San Bernardino			(DC) Stradling Yocca	Comb	NIC:5.278
		CDIAC Number: 2014-0024			(TR) Zions First Natl Bank		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		K-12 School Facility					

\$1,431,187.34

\$324,552.86

YEARLY FISCAL STATUS REPORT INFORMATION

\$2,210,000

A. FUND BALANCES

Series A

\$263,014

A. FUND B.	ALANCES		B. TAX COLLEC	CTION				
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)

\$0

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

\$263,046

	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>
14/15	06-30-2015	10	\$15,345.30			07-01-2015	E	\$42,950,139.00

F. MISCELLANEOUS

14/15

The Reserve Requirement is calculated on the aggregate debt service of the outstanding CFD No. 2006-2 Special Tax Bonds (See 2007 Series A and 2014 Series A). CDIAC Numbers 2007-0110 and 2014-0024 also share fund balances for Sections IV thru VI.



<u>Date</u> 07-28-20	Amount() 005 \$2,970,000	0.00 V Sa C L	ictor Valley Union H an Bernardino DIAC Number: 200 imited tax obligation -12 School Facility	igh School District C 4-0249		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) C M de Crinis (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: NIC:5.089
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal A Outstandir \$2,460,000	<u>ıg</u>	Minimum Bond Reserve \$195,260	Bond Reserve Fund \$228,024	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$27,578.38	<u>Taxes Due</u> \$327,015.00	<u>Taxes Unpaid</u> \$6,400.00	Percent (%) 1.96	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS			
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels	Ame	Total ount Due 662.50	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$57,635,433.00	



<u>Date</u> 02-20-2	Amount() 013 \$3,325,00	0.00 V 0.00 S C I	Assuing Entity, Count Victor Valley Union H San Bernardino CDIAC Number: 2013 Limited tax obligation K-12 School Facility Refunding	igh School District C 3-0314		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Nixon Peabody (DC) Nixon Peabody (FA) Fieldman Rolapp (TR) US Bank NA (UW) RBC Capital Mkts LLC	Maturity Date/ <u>Type</u> 09-01-43 Comb	Interest Rate TIC:4.969 NIC:4.95
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$3,315,00	ng	Minimum Bond Reserve \$287,807	Bond Reserve Fund \$287,813	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$217,970.74	<u>Taxes Unpaid</u> \$3,873.93	Percent (%) 1.78	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of <u>Parcels</u> 5	Amo	Total <u>ount Due</u> 66.73	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$49,680,433.00	



			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
09-17-2002	\$1,040,000.00	Victorville CFD No 01-01	NR	Neg	(BC) McFarlin & Anderson	09-01-32	TIC:
		San Bernardino			(TR) BNY Mellon Capital	Comb	NIC:6.023
		CDIAC Number: 2001-1305			(UW) Stone & Youngberg		
		Limited tax obligation bond					

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>
14/15	\$810,000	\$284,571	\$285,820	\$0	\$1,083,801.58	\$312,954.88	\$873.20	0.28	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>
14/15	09-23-2015	8	\$2,265.11			07-01-2015	E	\$168,247,821.00

F. MISCELLANEOUS

CDIAC Numbers 2001-1305 and 2005-1069 share the same financial data for Sections I F, II B-C, and III thru V.

Flood Control, Storm Drainage



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-04-2005	\$3,245,000.00	Victorville CFD No 01-01	NR	Neg	(BC) McFarlin & Anderson	09-01-35	TIC: 5.145
		San Bernardino			(TR) The Bank of NY Trust Co	Comb	NIC:
		CDIAC Number: 2005-1069			(UW) Stone & Youngberg		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

Woodside Development

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>
14/15	\$2,730,000	\$284,571	\$285,820	\$0	\$1,083,801.58	\$312,954.88	\$873.20	0.28	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>
14/15	09-23-2015	8	\$2,265.11			07-01-2015	E	\$168,247,821.00

F. MISCELLANEOUS

CDIAC Numbers 2001-1305 and 2005-1069 share the same financial data for Sections I F, II B-C, and III thru V.



09-23-2015

14/15

\$3,239.15

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

Maturity Date/

\$49,229,601.00

Е

						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pur	pose	Enhanem	Sale	Role P	articipant	Type	Interest Rate
03-29-20	12 \$2,815,000.0	00 Vio	ctorville CFD No 07-	-01		NR	Neg	(BC)	McFarlin & Anderson	09-01-42	TIC:
		Saı	n Bernardino					(TR)	The Bank of NY Mellon	Comb	NIC:5.315
		CD	OIAC Number: 2012	2-0394				(UW)	Stifel Nicolaus & Co Inc		
		Lir	nited tax obligation b	oond							
		Μι	Itiple Capital Impro	vements, Public Wor	ks						
		Sei	ries A								
YEARLY I	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$2,805,000		\$256,362	\$263,375	\$0	\$0.00	\$175,904.36		\$1,390.98	0.79	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALU	E 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>	



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s	<u> Is</u>	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale		articipant	Type	Interest Rate
07-28-20	905 \$7,935,000	.00 V	ictorville CFD No 90	-1		NR	Neg	(BC)	McFarlin & Anderson	09-01-16	TIC:4.526
		Sa	n Bernardino					(TR)	The Bank of NY Trust Co	Serial	NIC:
		Cl	DIAC Number: 200	5-1066				(UW)	Stone & Youngberg		
		Li	mited tax obligation	bond							
	Multiple Capital Improvements, Public Work				ks						
	Western Addition										
		Re	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$1,490,000)	\$793,500	\$798,440	\$0	\$0.00	\$637,447.92		\$6,723.46	1.05	N
C. DELIN	OUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	,	T ()							
V /	Date			Total ount 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 ((1)	or ranco Duc	<u> </u>		E	\$541,114,456.00	
14/15	09-23-2015	69	\$20,	348.96			07-01-2015		E	\$541,114,456.00	



Rating(s)

Type of

Date	Amount((<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
11-29-2	2011 \$26,125,0	00.00	Yucaipa CFD No 98-1			S:BBB+	Neg	(BC) Stradling Yocca	09-01-30	TIC: 5.022
		5	San Bernardino					(FA) C M de Crinis	Comb	NIC:
		(CDIAC Number: 2011	-1491				(TR) The Bank of NY Mellon		
		I	Limited tax obligation b	ond				(UW) Piper Jaffray & Co		
	Multiple Capital Improvements, Public Works				KS					
		(Chapman Heights							
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$23,660,0	00	\$2,219,731	\$2,221,792	\$0	\$0.00	\$1,685,218.3	4 \$6,576.81	0.39	N
C DELL	NOTIENT DA DOET	a			D EODEGI OGUI	NE.	E ACCECCE	D WALLIE OF DADGELG		
C. DELI	NQUENT PARCEL				D. FORECLOSUF	KE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# 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>	
14/15	09-23-2015	13	\$13,3	80.39			07-01-2015	E	\$657,284,736.00	



2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating (s)	Type of	ť		Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pur	rpose	Enhanemt	Sale	Role P	articipant	Type	Interest Rate
09-09-20	\$1,380,00	0.00 Y	ucaipa-Calimesa Join	t Unified School Dis	trict CFD No 2	NR	Comp	(BC)	Fulbright & Jaworski	09-01-36	TIC:
		Sa	an Bernardino					(FA)	Harrell & Co Advisors	Comb	NIC: 5.084
			DIAC Number: 2004					(TR)	The Bank of NY Trust Co		
			Č	mited tax obligation bond				(UW)	Stone & Youngberg		
			-12 School Facility								
		W	ildwood Canyon II								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$1,165,00	0	\$91,593	\$91,596	\$0	\$234,676.99	\$152,048.70		\$6,875.82	4.52	N
C. DELIN	QUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	06-30-2015	4	\$17,7	798.92			07-01-2015		E	\$29,905,595.00	



2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhance			articipant	Type	Interest Rate
08-25-20	\$2,335,00	0.00 Y	ucaipa-Calimesa Join	t Union School Distr	ict CFD No 3	NR	Neg	(BC)	Jones Hall	09-01-41	TIC:
		S	an Bernardino					(FA)	Dolinka Group LLC	Comb	NIC:6.186
			DIAC Number: 201					(TR)	The Bank of NY Mellon		
		L	imited tax obligation	bond				(UW)	Southwest Securities		
			-12 School Facility								
		Iı	is Gardens								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,215,00	0	\$170,000	\$170,007	\$0	\$55,138.66	\$202,200.00		\$1,912.00	0.95	N
C. DELIN	QUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALI	JE OF PARCELS		
OVERE	Reporting	# of									
X 7	<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 (C15	or rants Duc	·		E	\$27,503,349.00	
14/15	06-30-2015	1	\$1,9	12.00			07-01-2015		E	\$47,503,349.00	



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
06-14-2007	\$9,530,000.00	Borrego Water District CFD No 2007-1	NR	Neg	(BC) Stradling Yocca	08-01-32	TIC:
		San Diego			(TR) US Bank NA	Comb	NIC:5.963
		CDIAC Number: 2007-0630			(UW) Sutter Securities		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

Montesoro ID No 1

Refunding

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND RALANCES

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>
14/15	\$9,320,000	\$759,813	\$0	\$0	\$0.00	\$4,544,461.96	\$4,446,086.96	97.84	N

C. DELINQUENT 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>
14/15	10-13-2015	311	\$14,366,393.24	183	\$13,662,569.46	01-01-2015	Е	\$7,382,876.00

D. FORECLOSURE

F. MISCELLANEOUS

- [1] Date Foreclosure Commenced based on the date of Board approval to commence foreclosure proceedings.
- [2] Date Foreclosure Commenced based on the date that Complaint for Judicial Foreclosure was filed with the San Diego County Superior Court.



14/15

06-30-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$149,802,511.00

Е

01-01-2015

						Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancm		Role Participant	Type	Interest Rate
05-11-20	\$11,490,000	Sar CI Lir	rlsbad CFD No 3 n Diego DIAC Number: 2006 mited tax obligation b ultiple Capital Improv 1	oond	ks	NR	Neg	(BC) Best Best & Krieger (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-36 Comb	TIC: NIC:5.328
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$9,865,000		Minimum Bond Reserve \$777,965	Bond Reserve Fund \$777,965	Capitalized <u>Interest</u> \$0	Construction Fund \$1,944,115.50	<u>Taxes Due</u> \$774,112.12		<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE 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 Value	



Rating(s)

Type of

Date	Amount((<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-21-2	2008 \$18,175,0	00.00	Carlsbad CFD No 3			NR	Neg	(BC) Best Best & Krieg	er 09-01-38	TIC:
		S	an Diego					(FA) Fieldman Rolapp	Comb	NIC:6.154
		(CDIAC Number: 2008	3-0107				(TR) The Bank of NY T		
		I	imited tax obligation l	oond				(UW) Stone & Youngber	·g	
	Multiple Capital Improvements, Public Works									
		I	A No 2							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$13,160,00	00	\$1,063,263	\$1,068,180	\$0	\$16,008.21	\$1,069,013.32	2 \$0.00	0.00	N
C. DELINQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS				
	Reporting	# of]	Total	# 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	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$96,543,100.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
06-16-1998	\$12,460,000.00	Carlsbad Unified School District CFD No 1	S:AAA	Neg	(BC) Jones Hall	09-01-14	TIC:
		San Diego	M:Aaa		(FA) Municipal Lea	sing Serial	NIC:4.596
		CDIAC Number: 1998-1227			(EN) FSA	5 501111	
		Limited tax obligation bond			(TR) Dai-Ichi Kang	yo	
		K-12 School Facility	Ins		(UW) Fidelity Capita	al Markets	
		AVIARA					
		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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$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>
14/15	06-04-2015	0	\$0.00			07-01-2015	E	\$0.00

F. MISCELLANEOUS

District matured. New money issuance levied in 2014/15.



<u>Date</u>	Amount((<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose_	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Partic	<u>cipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
06-16-2	2014 \$1,825,00		Carlsbad Unified Schoo San Diego	ol District CFD No 1		NR	Neg		radling Yocca	09-01-29	TIC: 3.651 NIC: 3.65
			CDIAC Number: 2014	1-0787				· / I	per Jaffray & Co pital One Pub Funding	Term	THE.SIG
			Limited tax obligation	oond				(TR) The	e Bank of NY Mellon		
		I	X-12 School Facility								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COL	LECTION				
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction		_			Teeter
<u>Year</u>	Outstandi		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	_	<u>Faxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$1,825,00	00	\$0	\$0	\$0	\$0.00	\$1,304,135.76	5 \$	\$13,114.34	1.01	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE.	E. ASSESSEI	D VALUE O	OF PARCELS		
	Reporting	# of	<u>, </u>	Total	# of	Total Amount	Reporting	A	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>1</u>	<u> Fax Roll</u>	<u>Value</u>	
14/15	06-04-2015	676	\$16,7	703.54			07-01-2015		E	1,417,881,117.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
08-21-2	2013 \$23,600,000.0	0 Ch	ula Vista CFD No 06	i-1		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 4.743
		Sa	n Diego					(DC) Stradling Yocca	Comb	NIC:4.88
		CI	DIAC Number: 2013	-1624				(FA) Fieldman Rolapp		
		Liı	mited tax obligation b	ond				(PU) Chula Vista Municipal FA	4	
		Mι	ultiple Capital Improv	ements, Public Wor	ks			(TR) US Bank NA		
			stlake Woods Vistas	& Land Swap IA A						
		Re	funding							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. 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>
14/15	\$22,925,000		\$0	\$0	\$0	\$0.00	\$2,005,790.30	6 \$44,932.83	2.24	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>I</u>	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-04-2015	46	\$44,9	32.83			07-01-2015	E	\$1,037,114,224.00	



Rating(s)

Type of

Date	Amount(s	<u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
08-21-2	013 \$5,270,000	0.00 C	hula Vista CFD No 0	6-1		NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC: 4.798
		S	an Diego					(DC)	Stradling Yocca	Comb	NIC:4.914
		C	DIAC Number: 201	3-1625				(FA)	Fieldman Rolapp		
		L	imited tax obligation	bond				(PU)	Chula Vista Municipal FA		
		M	Iultiple Capital Impro	vements, Public Work	ks			(TR)	US Bank NA		
		E	astlake Woods Vistas	& Land Swap IA B							
		R	efunding								
YEARLY	Y FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,135,000)	\$0	\$0	\$0	\$0.00	\$495,934.74		\$6,013.70	1.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE.	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of		T							
V 7	<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>		Parcels	·		1 41 0013	or runes Due				\$224,280,241.00	
14/15	06-04-2015	12	\$6,0	13.70			01-01-2015		E	\$224,200,241.00	



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-20-2006	\$16,950,000.00	Chula Vista CFD No 07-1	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
		San Diego			(FA) Fieldman Rolapp	Comb	NIC:5.177
		CDIAC Number: 2006-0812			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

Otay Ranch Village Eleven

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>
14/15	\$13,350,000	\$1,365,164	\$956,446	\$0	\$0.00	\$1,007,673.58	\$12,948.93	1.29	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>
14/15	06-04-2015	35	\$12,948.93			01-01-2015	Е	\$816,340,565.00

F. MISCELLANEOUS

The reserve fund was underfunded due to the parity bonds, CFD 07-I Series 2004, being refunded on August 21, 2013. The Series 2004 Bonds no longer had a reserve requirement after the refunding so they were not included in the reserve requirement calculation or fund balance for the Series 2006 Bonds. There was not a draw on the reserve fund. The Series 2006 Bonds were simply underfunded and should have had surplus redemption funds transferred to the reserve fund to accommodate the requirement.



Rating(s)

Type of

Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Purp	oose	Enhancmt	<u>Sale</u>		articipant	Type	Interest Rate
08-21-2	2013 \$19,480,000.0	0 Chul	a Vista CFD No 07	'-1		NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC: 4.798
		San I	Diego					(DC)	Stradling Yocca	Comb	NIC:4.914
		CDIA	AC Number: 2013	-1626				(FA)	Fieldman Rolapp		
		Limi	ted tax obligation b	ond				(PU)	Chula Vista Municipal FA		
		Mult	iple Capital Improv	ements, Public Work	S			(TR)	US Bank NA		
		Otay	Ranch Village Ele	ven							
		Refu	nding								
YEARLY	FISCAL STATUS REP	ORT INF	ORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$18,965,000		\$0	\$0	\$0	\$0.00	\$1,627,227.46	5	\$20,910.40	1.29	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE.	E. ASSESSE	D VALI	E OF PARCELS		
CIDELL		# of	_					D VILLE			
T 7	D 4				# of	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	_	Parcels	-		<u>Parcels</u>	of Taxes Due	Date			<u>Value</u>	
14/15	06-04-2015	35	\$20,9	10.40			01-01-2015		Е	\$816,340,565.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-21-2	013 \$16,345,000	0.00 Cl	hula Vista CFD No 08	-1		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 4.744
		Sa	n Diego					(DC) Stradling Yocca	Comb	NIC:4.88
		Cl	DIAC Number: 2013	-1627				(FA) Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU) Chula Vista Municipal FA	L	
		M	ultiple Capital Improv	ements, Public Worl	KS .			(TR) US Bank NA		
			tay Ranch Village Six							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$15,875,000)	\$0	\$0	\$0	\$0.00	\$1,409,604.96	6 \$17,072.63	1.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	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>	
14/15	06-04-2015	22	\$17,0	72.63			01-01-2015	E	\$434,732,174.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount((<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancm	Sale	Role Participant	Type	Interest Rate
11-18-2	005 \$22,565,0	00.00	Chula Vista CFD No 12	-1		NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
			San Diego					(FA) Fieldman Rolapp	Comb	NIC: 5.201
			CDIAC Number: 2005					(TR) US Bank NA		
			Limited tax obligation b					(UW) Stone & Youngberg		
			Multiple Capital Improv		KS					
]	McMillin Otay Ranch V	'illage Seven						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$13,025,00	00	\$1,026,696	\$1,120,974	\$0	\$0.00	\$1,110,114.68	\$6,823.48	0.61	N
C DELU	NQUENT PARCEL	C			D. FORECLOSUE) E	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-				D. FURECLUSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		otal_	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-04-2015	6	\$6,82	23.48			01-01-2015	E	\$298,928,279.00	



<u>Date</u>	Amount(s	a) <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	oose .	Rating(Enhanc	• •		Maturity Date/ <u>Type</u>	Interest Rate
05-17-2		D0.00 C Sa C L	hula Vista CFD No 13 an Diego DIAC Number: 2006 imited tax obligation b Iultiple Capital Improv tay Ranch Village Sev	-0557 ond rements, Public Worl	cs	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	09-01-36 Comb	TIC: NIC:5.292
YEARLY	FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$8,825,000	g	Minimum Bond Reserve \$695,389	Bond Reserve Fund \$741,437	Capitalized <u>Interest</u> \$0	Construction Fund \$3,237,152.93	<u>Taxes Due</u> \$770,474.68	<u>Taxes Unpaid</u> \$15,427.56	<u>Percent (%)</u> 2.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-04-2015	# of Parcels		otal unt Due 27.56	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$164,016,317.00	



Rating(s)

Type of

Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-02-2	\$7,560,000.0	0 Ch	ula Vista CFD No 20	000-1		NR	Neg	(BC) Best Best & Krieger	09-01-30	TIC: 4.358
		Sar	n Diego					(FA) Fieldman Rolapp	Comb	NIC:
		CD	IAC Number: 2005	5-1379				(PU) Chula Vista PFA	Come	
		Lin	nited tax obligation b	oond				(TR) US Bank NA		
		Mu	ltiple Capital Improv	vements, Public Wor	rks					
			nbow II - Villages 5 t							
		Fee	lerally Taxable							
		Ref	funding							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$5,635,000		\$492,752	\$492,554	\$0	\$0.00	\$537,920.72	\$3,614.97	0.67	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
0,2222	Reporting	# of	_							
	D			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>	
14/15	06-04-2015	4	\$3,61	14.97			01-01-2015	E	\$265,519,990.00	



Rating(s)

Type of

Date	Amount(s) Is	suing Entity, County	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-02-2	005 \$15,505,0	00.00 Cl	nula Vista CFD No 20	001-1		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC: 4.405
		Sa	n Diego					(FA) Fieldman Rolapp	Comb	NIC:
		CI	DIAC Number: 2005	5-1380				(PU) Chula Vista PFA		
		Li	mited tax obligation b	oond				(TR) US Bank NA		
		M	ultiple Capital Improv	vements, Public Work	S					
		Sa	n Miguel Ranch IA A	1						
		Fe	derally Taxable							
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	<u>ıg</u>	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,045,00	00	\$967,686	\$968,797	\$0	\$0.00	\$1,066,773.50	\$8,037.89	0.75	N
C. DELIN	QUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15		= ::1 0010								



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Purj	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-21-2	2005 \$12,230,	,000.00	Chula Vista CFD No 20	001-1		NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 5.46
			San Diego					(FA) Fieldman Rolapp	Comb	NIC:
			CDIAC Number: 2005	5-2030				(TR) US Bank NA		
			Limited tax obligation b	oond				(UW) Stone & Youngberg		
			Multiple Capital Impro	vements, Public Work	S					
			San Miguel Ranch IA E	3						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,470,0	000	\$829,263	\$829,515	\$0	\$3,258,399.35	\$902,128.98	\$4,664.77	0.52	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-04-2015	2	\$4,66	54.77			01-01-2015	E	\$220,431,217.00	



Rating(s)

Type of

Date	Amount(s)	Is	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Par	ticipant	Type	Interest Rate
08-21-2	\$7,405,000.0	00 Cl	hula Vista CFD No 20	001-2		NR	Neg	(BC) E	Best Best & Krieger	09-01-34	TIC: 4.743
		Sa	an Diego					(DC) S	Stradling Yocca	Comb	NIC:4.88
		C	DIAC Number: 2013	3-1628				(FA) F	Fieldman Rolapp		
		Li	imited tax obligation b	oond				(PU)	Chula Vista Municipal FA		
		M	Iultiple Capital Impro	vements, Public Worl	KS .			(TR) (JS Bank NA		
		M	IcMillin Otay Ranch V	Village Six							
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION	N		
	Principal Am	t	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>
14/15	\$7,190,000		\$0	\$0	\$0	\$0.00	\$683,471.40		\$6,019.53	0.88	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	PE.	F ASSESSE	D VALUE	OF PARCELS		
C. DEEL		# of	_					D VILLEE			
T 7	Reporting Date			Total	# of Paraels	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			Value	
14/15	06-04-2015	7	\$6,0	19.53			01-01-2015		Е	\$306,184,823.00	



Rating(s)

Type of

						rating(s)	Type of	1		1124114121111 20111111	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancm			rticipant	Type	Interest Rate
08-02-2	\$12,010,000.	00 Chi	ula Vista CFD No 97	'-3		NR	Neg	(BC)	Best Best & Krieger	09-01-29	TIC: 4.329
		San	n Diego					(FA)	Fieldman Rolapp	Comb	NIC:
		CD	IAC Number: 2005	-1377				(PU)	Chula Vista PFA		
		Lin	nited tax obligation b	ond				(TR)	US Bank NA		
		Mu	ltiple Capital Improv	ements, Public Wor	rks						
		Ota	y Ranch McMillin S	pa One							
		Fed	lerally Taxable								
		Ref	funding								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	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>
14/15	\$8,750,000		\$797,721	\$798,637	\$0	\$0.00	\$889,035.70		\$10,594.74	1.19	N
C. DELI	NOUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE	E OF PARCELS		
	Reporting	# of				TT 4 1 4	.				
₹7	<u>Date</u>			otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>		Parcels			1 at CCIS	or rance Duc	<u>Date</u>			<u>Value</u>	
14/15	06-04-2015	22	\$10,5	94.74			01-01-2015		E	\$491,734,273.00	



<u>Date</u> 08-02-2	Amount(s) 2005 \$44,875,000.00	Issuing Entity, County Chula Vista CFD No 99 San Diego CDIAC Number: 2005 Limited tax obligation by Multiple Capital Improv Otay Ranch Spa One - 3 Federally Taxable Refunding	7-1 7-1378 pond vements, Public Work	s	Rating(s) Enhancmt NR	Neg (F	ole Participant BC) Best Best & Krieger FA) Fieldman Rolapp Chula Vista PFA TR) US Bank NA	Maturity Date/ Type 09-01-31 Comb	Interest Rate TIC: 4.386 NIC:
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION							
A. FUNI	BALANCES					B. TAX COLLE	CTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$34,320,000	Minimum Bond Reserve \$3,003,986	Bond Reserve Fund \$3,007,436	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,987,963.98	<u>Taxes Unpaid</u> \$35,021.03	<u>Percent (%)</u> 1.17	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 14/15		cels Amo	Cotal unt Due 21.03	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,537,525,780.00	



<u>Date</u>	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose_		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate
06-14-2	\$19,955,000.0	00 Del	Mar Union School I	District CFD No 95-	-1	S	S:AAA	Neg	(BC)	Bowie Arneson Wiles	09-01-36	TIC:
		Sar	Diego						(EN)	Ambac	Comb	NIC:4.797
		CD	IAC Number: 2007	-0453		I	F:AAA		(TR)	Union Bank of CA		
		Lin	nited tax obligation b	ond					(UW)	Stone & Youngberg		
		K-1	2 School Facility			I	Ins					
			ean Air									
		Ref	funding									
YEARLY	FISCAL STATUS REF	ORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$17,020,000		\$1,312,160	\$1,312,160	\$0	\$0.00		\$1,619,518.58	3	\$14,288.47	0.88	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amor	<u>ınt Due</u>	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	28	\$14,78	32.74				07-01-2015		Е	\$2,074,303,137.00	



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-07-2	2012 \$9,920,0	00.00	Del Mar Union School	District CFD No 99-	-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-38	TIC:
			San Diego					(FA) Dolinka Group LLC	Comb	NIC:4.559
			CDIAC Number: 2012	2-0574				(TR) Union Bank NA		
			Limited tax obligation	bond				(UW) Stone Youngberg/Stifel		
			K-12 School Facility							
			Refunding							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,485,0	000	\$654,163	\$654,203	\$0	\$0.00	\$929,807.40	\$10,246.36	1.10	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	15	\$11,5	553.95			07-01-2015	E	\$591,989,879.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
06-20-2	\$32,265,000.0	00 En	cinitas CFD No 1			S:A-	Neg	(BC) Best Best & Krieger	09-01-30	TIC:
		Sar	n Diego					(FA) Fieldman Rolapp	Serial	NIC:3.922
		CD	OIAC Number: 2012	-0673				(TR) Union Bank NA		
		Lin	nited tax obligation b	ond				(UW) Stone Youngberg/Stifel		
		Mu	ıltiple Capital Improv	rements, Public Wor	ks					
			cinitas Ranch							
		Rei	funding							
YEARLY	Y FISCAL STATUS REI	ORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$29,755,000		\$1,975,425	\$1,975,727	\$0	\$0.00	\$2,597,000.0	0 \$11,473.00	0.44	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	06-30-2015	5	\$11,47	73.00			01-01-2015	E	\$822,637,490.00	



			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works	Ins		(UW) Stifel Nicolaus & Co Inc		
		Hidden Trails					
		Refunding					
YEARLY FISCA	L STATUS REPO	RT INFORMATION					

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A.	гu	/IN.	<i>,</i> 1)/	11/A	111	. 1.47	

B. TAX COLLECTION

<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>
14/15	\$2,260,000	\$195,769	\$0	\$0	\$0.00	\$199,038.48	\$1,073.02	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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	2	\$1,073.02			01-01-2015	Е	\$138,411,550.00

F. MISCELLANEOUS

Bond Insurance Policy Purtchased for \$195,768.76 Req Reserve Min Bal.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-20-2006	\$18,080,000.00	Escondido CFD No 2006-01	NR	Neg	(BC) Stradling Yocca	09-01-36	TIC:
		San Diego			(TR) The Bank of NY Trust Co	Comb	NIC:5.1
		CDIAC Number: 2006-1155			(UW) Stone & Youngberg		
		Limited tax obligation bond					
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

Eureka Ranch

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>
14/15	\$15,810,000	\$0	\$0	\$0	\$0.00	\$1,235,658.86	\$9,371.28	0.76	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>
14/15	06-30-2015	3	\$9,371.28	3	\$10,960.16	01-01-2015	E	\$155,327,077.00



			Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-06-2015	\$13,745,000.00	Escondido CFD No 2006-01	S:AA/BBB	Neg	(BC) Stradling Yocca	09-01-36	TIC: 3.969
		San Diego			(DC) Stradling Yocca	Comb	NIC:4.026
		CDIAC Number: 2015-0604			(EN) Build America		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works	Ins		(UW) Stifel Nicolaus & Co Inc		
		Eureka 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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$13,745,000	\$1,043,100	\$0	\$0	\$0.00	\$1,235,658.86	\$9,371.28	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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	3	\$9,371.28	3	\$10,960.16	01-01-2015	E	\$155,327,077.00

F. MISCELLANEOUS

Bond Insurance Policy Purtchased for \$1,043,100 Req Reserve Min Bal.



					Rating(s)	Type of	i		Maturity Date/	
Date	Amount(s)	Issuing Entity, County,	Type of Debt, Purpo	<u>se</u>	Enhancmt	Sale	Role F	articipant	Type	Interest Rate
09-05-2002	\$21,857,921.00	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 2002-1605 Limited tax obligation bond		S:AAA M:Aaa	Neg	(BC) (FA) (EN) (PU)	Orrick Herrington David Taussig Ambac N City W Sch FFA	09-01-27 Comb	TIC: NIC:6.038	
		K-12 School Facility			Ins		(TR)	State Street Bank Corp		
YEARLY FISC	CAL STATUS REPOR	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COL	LECTI	ON		
<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. DELINQUENT PAR

\$21,857,921

14/15

D. FORECLOSURE

\$2,306,936

E. ASSESSED VALUE OF PARCELS

\$78,077.00

0.94

N

\$8,300,472.00

<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>
14/15	06-04-2015	125	\$83,505.50			07-01-2015	E	\$6,084,046,316.00

\$0

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2002-1605 and 2005-1270.

\$2,185,792



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-21-2005	\$79,805,000.00	North City West School Facilities Financing Authority CFD No 1	S:AAA/A-	Neg	(BC) O'Melveny & Myers	09-01-27	TIC: 4.59
		San Diego	M:Aaa/Baa1		(FA) BLX Group	Comb	NIC:
		CDIAC Number: 2005-1270			(EN) Ambac		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility	Ins		(UW) Morgan Stanley		
		Del Mar UnSD & Carmel Vly MS Sub Ser A, B & C					
		Refunding					
VEADLY EIGGA	I CEATIG DEDOR	TO INTEGRALATION					

YEARLY FISCAL STATUS REPORT INFORMATION

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	LECTION	

<u>Year</u> 14/15	Principal Amt Outstanding \$34,595,000	Minimum Bond <u>Reserve</u> \$4,799,578	Bond Reserve Fund \$7,096,270	Capitalized <u>Interest</u>	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$8.300,472,00	<u>Taxes Unpaid</u> \$78,077.00	<u>Percent (%)</u> 0.94	Teeter <u>Plan</u>
	\$34,393,000	\$4,799,378		D EODEGI OGUDE	\$0.00	\$6,500,472.00	. ,	0.94	IN

C. DELINQUENT PARCELS

UENI 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>
14/15	06-04-2015	125	\$83,505.50			07-01-2015	E	\$6,084,046,316.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2002-1605 and 2005-1270.



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	<u>I</u> :	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhanem	Sale	Role Pa	articipant	Type	Interest Rate
10-27-2	\$12,735,000	0.00 O	ceanside CFD No 200	00-1		NR	Neg	(BC)	Stradling Yocca	09-01-34	TIC:
		S	an Diego					(FA)	The PFM Group	Comb	NIC:5.789
			DIAC Number: 2004					(TR)	The Bank of NY Trust Co		
		L	imited tax obligation	oond				(UW)	Citigroup Global Markets		
		M	Iultiple Capital Impro	vements, Public Worl	KS						
		O	cean Ranch Corporate	Centre							
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELII	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	,	5 4 1							
Voor	<u>Date</u>			Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed Value	
Year		Parcels		,	1 41 0015	OI TUACS DUC				\$0.00	
14/15	10-13-2015	U	\$0	.00			01-01-2015		E	\$U.UU	



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2013	\$11,175,000.00	Oceanside CFD No 2000-1	NR	Neg	(BC) Stradling Yocca	09-01-32	TIC:4.137
		San Diego			(DC) Stradling Yocca	Serial	NIC:4.074
		CDIAC Number: 2013-1121			(FA) CSG Advisors		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Ocean Ranch Corporate Centre Series A					

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>
14/15	\$11,005,000	\$1.585.303	¢1 595 9/1	0.2	00.02	\$1.468.031.46	\$3,654.56	0.25	N

C. DELINQUENT PARCELS

RCELS D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

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>Parcels</u>	Amount Buc	rarceis	or rakes Due	Date	Tax Ron	varue
14/15	10-13-2015	4	\$5,097.64			01-01-2015	E	\$478,118,824.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required based on combined Reserve Requirement for Series 2013A and Series 2014 Bonds.
- [2] Bond Reserve Fund based on combined fund balance for Series 2013A and Series 2014 Bonds.

Refunding

CDIAC Numbers 2013-1121 and 2014-0640 share the same fund balances for Sections III thru VI.

^{**}CDIAC Numbers 2013-1121 and 2014-0640.



			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
05-15-2014	\$11,755,000.00	Oceanside CFD No 2000-1	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC:4.01
		San Diego			(DC) Stradling Yocca	Serial	NIC:4.004
		CDIAC Number: 2014-0640			(FA) CSG Advisors		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Ocean Ranch Corporate Centre Series A					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$11,755,000	\$1,585,303	\$1,585,841	\$0	\$0.00	\$1,468,031.46	\$3,654.56	0.25	N

D. FORECLOSURE

C. DELINQUENT PARCELS

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>
10-13-2015	4	\$5,097.64			01-01-2015	E	\$478,118,824.00

F. MISCELLANEOUS

<u>Year</u> 14/15

- [1] Reserve Fund Minimum Balance Required based on combined Reserve Requirement for Series 2013A-2013-1121 and Series 2014 Bonds-2014-0640.
- [2] Bond Reserve Fund based on combined fund balance for Series 2013A and Series 2014 Bonds.

Refunding

CDIAC Numbers 2013-1121 and 2014-0640 share the same fund balances for Sections III thru VI.

^{**}CDIAC Numbers 2013-1121 and 2014-0640.



			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Piper Jaffray & Co		
		Morro Hills 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>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,965,000	\$1,242,629	\$1,243,128	\$0	\$0.00	\$1,308,787.68	\$2,894.15	0.22	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
14/15	10-13-2015	3	\$18,956.60	1	\$12,232.48	01-01-2015	E	\$397,411,450.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required based on combined Reserve Requirement for Series 2013A Bonds and Series 2014 Bonds. Reflects \$530,000.00 in Series 2013A bond calls due to prepayments.
- [2] Principal Amount of Bonds Outstanding reflects \$530,000.00 in Series 2013A bond calls due to prepayments.
- [3] Bond Reserve Fund based on combined fund balances for Series 2013A and Series 2014 Bonds.
- [4] Total Assessed Value of All Parcels reflects special tax prepayments through August 14, 2015.

Refunding

[5] Date Foreclosure Commenced based on the date that the Notice of Intent to Remove Special Tax Installments from County Tax Roll was recorded with the County.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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			(FA) CSG Advisors	Term	NIC:4.28
		CDIAC Number: 2014-0013			(PA) Piper Jaffray & Co		
		Limited tax obligation bond			(PU) WAB Investments Inc		
		Multiple Capital Improvements, Public Works			(TR) The Bank of NY Mellon		
		Morro Hills 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>
14/15	\$10,205,000	\$1,242,629	\$1,243,128	\$0	\$0.00	\$1,308,787.68	\$2,894.15	0.22	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	<u>Value</u>
14/15	10-13-2015	3	\$18,956.60	1	\$12,232.48	01-01-2015	E	\$397,411,450.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required based on combined Reserve Requirement for Series 2013A and Series 2014 Bonds. Reflects \$525,000 in Series 2014 bond calls due to prepayments.
- [2] Principal Amount of Bonds Outstanding reflects \$525,000 in Series 2014 bond calls due to prepayments.
- [3] Bond Reserve Fund based on combined fund balances for Series 2013A and Series 2014 Bonds.
- [4] Total Assessed Value of All Parcels reflects special tax prepayments through August 14, 2015.

Refunding

[5] Date Foreclosure Commenced based on the date that the Notice of Intent to Remove Special Tax Installments from County Tax Roll was recorded with the County.

^{**} CDIAC Numbers 2014-0013 and 2014-0014.



			Rating(s)	Type of	?	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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			(FA) CSG Advisors	Term	NIC:4.19
		CDIAC Number: 2014-0014			(PA) Piper Jaffray & Co		
		Limited tax obligation bond			(PU) WAB Investments Inc		
		Multiple Capital Improvements, Public Works			(TR) The Bank of NY Mellon		
		Morro Hills IA No 1 Series A					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTIO	N
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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>
14/15	\$6,570,000	\$395,534	\$395,687	\$0	\$0.00	\$565,272.52	\$1,466.21	0.26	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>
14/15	10-13-2015	3	\$9,595.59	1	\$6,090.08	01-01-2015	E	\$359,342,913.00

F. MISCELLANEOUS

- [1] Reserve Fund Minimum Balance Required based on Reserve Requirement for Series 2014 Bonds. Reflects \$320,000 in Series 2014 Bond IA1 calls due to prepayments.
- [2] Principal Amount of Bonds Outstanding reflects \$320,000 in Series 2014 IA1 bond calls due to prepayments.
- [3] Total Assessed Value of All Parcels reflects special tax prepayments through August 14, 2014.

Refunding

[4] Date Foreclosure Commenced based on the date that the Notice of Intent to Remove Special Tax Installments from County Tax Roll was recorded with the County.



<u>Date</u> 05-07-20	Amount(s) 908 \$8,880,000	.00 O S. C L	ceanside CFD No 200 an Diego DIAC Number: 200 imited tax obligation fultiple Capital Impro acific Coast Business	06-1 3-0410 bond vements, Public Wor		Rating(s) Enhancme NR LOC	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) The PFM Group (EN) Bank of America NA (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	Maturity Date/ Type 09-01-38 Comb	Interest Rate TIC: NIC:6.315
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$8,800,000		Minimum Bond Reserve \$888,000	Bond Reserve Fund \$888,324	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$623,311.04	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 10-13-2015	# of Parcels	Amo	Total ount Due 57.31	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$94,922,203.00	



					Rating(s)	Туре о	f		Maturity Date	1
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purp	<u>ose</u>	Enhance	nt Sale	Role P	articipant	Type	Interest Rate
12-15-2009	\$16,545,000.00	Poway CFD No 88-1 San Diego CDIAC Number: 2009-1356 Limited tax obligation bond Multiple Capital Improvements, Public Works Parkway Business Ctr Refunding				Neg	(BC) (FA) (TR) (UW)	Richards Watson The PFM Group The Bank of NY Mellon Southwest Securities	08-15-15 Serial	TIC: NIC:3.458
	SCAL STATUS REPOR	E								
A. FUND BA	ALANCES					B. TAX COI	LLECTI	ON		
<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>
14/15	\$1.410.000	\$1,438,200	\$1.438.341	\$0	\$0.00	\$0.00		\$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>
14/15	07-11-2015	0	\$0.00			01-01-2014	E	\$537,051,253.00

F. MISCELLANEOUS

Bonds were paid off as scheduled on 8-15-15.



<u>Date</u> 02-13-2	Amount(2003 \$5,815,83	35.00 1	Issuing Entity, County Poway Unified School I San Diego CDIAC Number: 2003 Limited tax obligation b K-12 School Facility	Oistrict CFD No 1	r <u>pose</u>	Rating(s) Enhancmi S:AAA M:Aaa	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 10-01-26 Comb	Interest Rate TIC: NIC: 5.219		
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COL	LECTION				
<u>Year</u> 14/15	Principal A Outstandin \$2,335,00	ng	Minimum Bond Reserve \$575,345	Bond Reserve Fund \$575,345	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$5,167,388.02	<u>Taxes Unpaid</u> \$34,636.98	Percent (%) 0.67	Teeter <u>Plan</u> N		
C. DELINQUENT PARCELS D.					D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS				
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of <u>Parcel</u> 94		Cotal unt Due 64.60	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$3,216,254,923.00			



							Rating(s)	Type of	f		Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose		Enhancmt	Sale	Role P	articipant	Type	Interest Rate
03-26-2	2008 \$48,420,0	00.00	Poway Unified School I	District CFD No 1			S:AAA/AA-	Neg	(BC)	Best Best & Krieger	10-01-20	TIC:
			San Diego						(EN)	FSA	Serial	NIC:3.679
			CDIAC Number: 2008				F:AAA		(TR)	Zions First Natl Bank		
			Limited tax obligation b	ond					(UW)	Stone & Youngberg		
			K-12 School Facility				Ins					
			Refunding									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construc	tion					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>I</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$16,000,0	00	\$3,738,682	\$3,738,713	\$0	\$0.0	0	\$5,167,388.02	2	\$34,636.98	0.67	N
~		~				_						
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	94	\$53,7	64.60				07-01-2015		E	\$3,216,254,923.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-31-2	2007 \$38,230,	000.00	Poway Unified School	District CFD No 10		NR	Neg	(BC) Best Best & Krieger	09-01-38	TIC: 4.801
			San Diego					(PU) Poway USD PFA	Term	NIC:
		(CDIAC Number: 200	7-0893				(TR) Zions First Natl Bank		
]	Limited tax obligation	oond						
]	K-12 School Facility							
		,	Torrey Highlands - Sub	area IV, Zones 1 & 2	2					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES	ANCES					B. TAX COL	LECTION		
	Principal A	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>
14/15	\$36,880,0	000	\$0	\$0	\$0	\$0.00	\$2,691,919.34	\$35,152.49	1.31	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	26	\$42,9	20.33	1	\$5,673.24	07-01-2015	E	\$827,128,357.00	



Rating(s)

Type of

Date	Amount	(s) <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-03-2	2011 \$9,670,00	00.00 P	oway Unified School l	District CFD No 10		NR	Neg	(BC) Best Best & Krieger	09-01-31	TIC:
			an Diego					(FA) Dolinka Group LLC	Comb	NIC:5.056
		C	DIAC Number: 2011	-1355				(PU) Poway USD PFA		
		L	imited tax obligation b	ond				(TR) Zions Bank Pub		
		K	3-12 School Facility							
			np Area A Torrey Hig	hlands-Subarea IV						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,805,00	00	\$0	\$0	\$0	\$0.00	\$948,557.88	\$12,505.49	1.32	N
C DELI	NOTION DADOU	C			D. FORECLOSUE) E	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	KE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Cotal_	# 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>	
14/15	06-30-2015	8	\$12,9	29.55	1	\$7,608.70	07-01-2015	E	\$288,001,779.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
11-03-2	\$6,360,000.0	00 Po	oway Unified School	District CFD No 10		NR	Neg	(BC) Best Best & Krieger	09-01-31	TIC:
		Sa	n Diego					(FA) Dolinka Group LLC	Comb	NIC: 5.061
		C	DIAC Number: 2011	-1356				(PU) Poway USD PFA		
		Li	mited tax obligation b	oond				(TR) Zions Bank Pub		
		K	-12 School Facility							
		In	np Area B Torrey Hig	hlands-Subarea IV						
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	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>
14/15	\$5,835,000		\$0	\$0	\$0	\$0.00	\$579,699.70	\$12,213.64	2.11	N
a 5577					5 FOREST 6 GY		T	D 1/1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
C. DELL	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	П	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>	
14/15	06-30-2015	8	\$14,4	17.52			07-01-2015	E	\$181,680,779.00	



<u>Date</u> 11-10-2	Amount(s	2) 0.00 Pc Sa Cl Li K	ssuing Entity, County oway Unified School I an Diego DIAC Number: 2011 imited tax obligation b -12 School Facility np Area F Torrey High	District CFD No 10 -1385 oond	<u>rpose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Dolinka Group LLC (TR) Zions Bank Pub (UW) Stone Youngberg/Stifel	Maturity Date/ Type 09-01-41 Comb	Interest Rate TIC:
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal Ai Outstandin \$1,695,000	<u>ıg</u>	Minimum Bond Reserve \$168,106	Bond Reserve Fund \$168,110	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$137,633.00	Taxes Unpaid \$892.00	Percent (%) 0.65	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 1		Cotal unt Due 2.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$43,922,153.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			articipant	Type	Interest Rate
02-14-2	2013 \$2,625,000.0	0 Po	way Unified School	District CFD No 10		NR	Neg	(BC)	Best Best & Krieger	09-01-33	TIC: 4.639
		Sa	n Diego					(FA)	Dolinka Group LLC	Comb	NIC:4.668
		CI	DIAC Number: 2013	3-0431				(PU)	Poway USD PFA		
		Li	mited tax obligation b	oond				(TR)	Zions First Natl Bank		
		K-	12 School Facility								
		To	orrey Highlands Suba	rea IV IA C							
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,545,000		\$0	\$0	\$0	\$0.00	\$302,569.70		\$3,115.21	1.03	N
C DELI	NQUENT PARCELS				D. FORECLOSUE	PF	F ASSESSE	'D VALI	JE OF PARCELS		
C. DELI	-	,, e				AL .	E. ASSESSE	D VALC	E OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	3	\$3,1	15.21			07-01-2015		E	\$95,627,334.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	<u>Issuir</u>	ng Entity, County	, Type of Debt, Pu	pose	Enhancmt			articipant	Type	Interest Rate
02-14-2	2013 \$4,275,000.00	Poway	y Unified School I	District CFD No 10		NR	Neg	(BC)	Best Best & Krieger	09-01-32	TIC: 4.714
		San D	iego					(FA)	Dolinka Group LLC	Comb	NIC:4.757
		CDIA	C Number: 2013	-0432				(PU)	Poway USD PFA		
		Limite	ed tax obligation b	ond				(TR)	Zions First Natl Bank		
		K-12	School Facility								
		IA D									
		Refun	ding								
YEARLY	Y FISCAL STATUS REI	ORT INFO	ORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Amt	N	Iinimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,125,000		\$0	\$0	\$0	\$0.00	\$420,632.08		\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	PE.	E ASSESSE	D VALI	JE OF PARCELS		
C. DELI	-	# of						D VILC			
	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	<u>Value</u>	
14/15	06-30-2015	1	\$2,84	13.98			07-01-2015		E	\$111,206,191.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u> Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
02-14-2	\$4,800,000	.00 Po	oway Unified School	District CFD No 10		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC:4.713
		Sa	an Diego					(FA) Dolinka Group LLC	Serial	NIC:4.757
		C	DIAC Number: 2013	-0433				(PU) Poway USD PFA		
		Li	imited tax obligation b	oond				(TR) Zions First Natl Bank		
		K	-12 School Facility							
		IA	A E Torrey Highlands	Subarea IV						
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	<u> </u>	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,630,000		\$0	\$0	\$0	\$0.00	\$492,143.90	\$7,535.79	1.53	N
C DELE	NOTIENE DA DOEL G				D EODEGI OGUI	T.	E AGGEGGE	D MAILUE OF DADCELC		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	Total	# 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>	
14/15	06-30-2015	5	\$10,1	44.95			07-01-2015	E	\$120,805,535.00	



Rating(s)

Type of

Date	Amount(s) Is	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-16-2	2005 \$13,475,00	0.00 Po	way Unified School	District CFD No 11		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		Sa	n Diego					(TR) Zions First Natl Bank	Comb	NIC:5.116
		CI	DIAC Number: 2005	5-1085				(UW) Stone & Youngberg		
		Liı	mited tax obligation l	oond						
		Mı	ultiple Capital Impro	vements, Public Wor	ks					
		Sto	onebridge Estates IA	C						
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			07-01-2015	Е	\$0.00	



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Maturity Date/

Date	Amount	<u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-16-2	2005 \$9,035,0	00.00 P	oway Unified School	District CFD No 11		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		S	an Diego					(TR) Zions First Natl Bank	Comb	NIC:5.048
		C	DIAC Number: 2005	5-1086				(UW) Stone & Youngberg		
		L	imited tax obligation b	ond						
		N	Multiple Capital Impro	vements, Public Worl	KS					
		S	tonebridge Estates IA	В						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS .			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00	1	\$8,605.06	07-01-2015	E	\$0.00	



14/15

06-30-2015

5

\$15,198.68

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$252,390,007.00

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role F	Participant	Type	Interest Rate
07-02-200	9 \$5,150,000.0	00 Pov	way Unified School	District CFD No 11		NR	Neg	(BC)	Best Best & Krieger	09-01-39	TIC: 9.226
		Sar	n Diego					(PU)	Poway USD PFA	Comb	NIC:
		CD	OIAC Number: 2009	9-0764				(TR)	Zions First Natl Bank		
		Lin	nited tax obligation l	bond							
		K-	12 School Facility								
		Sto	neBridge Estates Zo	one 2							
YEARLY I	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$2,970,000		\$0	\$0	\$0	\$0.00	\$531,958.60		\$9,082.22	1.71	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
*7	Reporting <u>Date</u>	# of		Fotal ount Due	# of Parcols	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	Date	Parcels	Amo	ount Due	<u>Parcels</u>	or raxes Due	<u>Date</u>		1ax Kuii	<u>Value</u>	

\$6,116.46

1



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-02-2	2009 \$3,845,0	00.00	Poway Unified School	District CFD No 11		NR	Neg	(BC) Best Best & Krieger	09-01-39	TIC: 9.228
		5	San Diego					(PU) Poway USD PFA	Comb	NIC:
		(CDIAC Number: 2009	9-0765				(TR) Zions First Natl Bank	-	
		j	Limited tax obligation	bond						
]	K-12 School Facility							
		5	StoneBridge Estates Zo	one 3						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,135,0	000	\$0	\$0	\$0	\$0.00	\$821,731.24	\$11,591.82	1.41	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	8	\$11,5	591.82			07-01-2015	Е	\$372,598,598.00	



Rating(s)

Type of

Date	Amount(s	<u>i) </u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-14-2	9,685,000	S	oway Unified School an Diego DIAC Number: 201			NR	Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA		TIC:4.581 NIC:4.598
			imited tax obligation -12 School Facility	bond				(TR) Zions First Natl Bar	ık	
		IA	A A Stonebridge Esta efunding	ates						
YEARLY	FISCAL STATUS F	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal Ar <u>Outstandin</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>
14/15	\$9,380,000)	\$0	\$0	\$0	\$0.00	\$861,011.48	\$4,694.03	0.55	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</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>	
14/15	06-30-2015	2	\$4,6	94.03			07-01-2015	E	\$244,790,012.00	



						Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhanemt		Role Participant	Type	Interest Rate
02-14-2	2013 \$10,310,000.	.00 Po	oway Unified School	District CFD No 11		NR	Neg	(BC) Best Best & Krieger	09-01-37	TIC: 4.55
		Sa	an Diego					(FA) Dolinka Group LLC	Comb	NIC:4.55
		C	DIAC Number: 2013	-0436				(PU) Poway USD PFA		
		Li	imited tax obligation b	ond				(TR) Zions First Natl Bank		
		K	-12 School Facility							
		Z	one 1 Stonebridge Est	ates						
		R	efunding							
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION							
A. FUNI	D BALANCES						B. 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>
14/15	\$10,030,000		\$0	\$0	\$0	\$0.37	\$676,934.50	\$3,692.37	0.55	N
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$3,69	92.37			07-01-2015	E	\$244,790,012.00	



Rating(s)

Type of

Date	Amount	(s) <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-14-2	2013 \$1,870,00	00.00 Pe	oway Unified School I	District CFD No 11		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC:4.833
		S	an Diego					(FA) Dolinka Group LLC	Serial	NIC:4.859
		C	DIAC Number: 2013	-0437				(PU) Poway USD PFA		
		L	imited tax obligation b	ond				(TR) Zions First Natl Bank		
		K	-12 School Facility							
			one 2 Stonebridge Esta	ates						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal A	L 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>
14/15	\$1,865,00	00	\$0	\$0	\$0	\$0.00	\$531,958.60	\$9,082.22	1.71	N
C DELI	NOTION DADCET	C			D. FORECLOSUE) F	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FURECLUSUR	CL	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	5	\$15,1	98.68	1	\$6,116.46	07-01-2015	E	\$252,390,007.00	



<u>Date</u>	<u>Amount(s)</u>	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose_	Rating <u>Enhar</u>	-JF-		'articipant	Maturity Date/ <u>Type</u>	Interest Rate
02-14-2	2013 \$1,390,000.	00 Po	oway Unified School l	District CFD No 11		NR	Neg	(BC)	Best Best & Krieger	09-01-32	TIC:0
		Sa	n Diego					(FA)	Dolinka Group LLC	Serial	NIC:0
		C	DIAC Number: 2013	-0438				(PU)	Poway USD PFA		Variable
		Li	mited tax obligation b	ond				(TR)	Zions First Natl Bank		
		K	-12 School Facility								
		Zo	one 3 Stonebridge Est	ates							
		Re	efunding								
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Am	ıt	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>
14/15	\$1,385,000		\$0	\$0	\$0	\$0.00	\$821,731.24	1	\$11,591.82	1.41	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESS	ED VALU	JE OF PARCELS		
	Reporting	# of	1	Cotal	# 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>	
14/15	06-30-2011	8	\$11,5	91.82			07-01-2015		E	\$372,598,598.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-16-2	2014 \$7,810,00	0.00 P	oway Unified School I	District CFD No 11		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:4.282
		S	an Diego					(FA) Dolinka Group LLC	Serial	NIC:4.473
		C	CDIAC Number: 2014	-1202				(PU) Poway USD PFA		
		L	imited tax obligation b	ond				(TR) Zions First Natl Bank		
		K	K-12 School Facility							
		S	toneBridge Estates IA	В						
		R	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$7,810,00	0	\$0	\$0	\$0	\$0.00	\$702,106.70	\$11,555.97	1.65	N
C DELL	NOTIENT DADCET	C			D. FORECLOSUE) E	E ACCECCEI	O VALUE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FURECLUSUR	Œ	e. Assessei	O VALUE 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>	
14/15	06-30-2015	5	\$20,1	61.03	1	\$8,605.06	07-01-2015	E	\$253,323,288.00	



					Rating(s)	Type of		Maturity Date/	
Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pu	rpose	Enhanemt		Role Participant	Type	Interest Rate
07-16-2	\$11,740,000.00	Poway Unified School	ol District CFD No 11		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 4.282
		San Diego					(FA) Dolinka Group LLC	Term	NIC:4.473
		CDIAC Number: 20	14-1203				(PU) Poway USD PFA		
		Limited tax obligation	n bond				(TR) Zions First Natl Bank		
		K-12 School Facility							
		StoneBridge Estates l	AC						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLI	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$11,740,000	\$0	\$0	\$0	\$0.00	\$1,000,547.24	\$13,475.36	1.35	N
C DELI	NQUENT PARCELS			D. FORECLOSUE	PF	F ASSESSET	O VALUE OF PARCELS		
C. DELI	•	и е							
	D 4	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>		ar cers	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	8 \$13	3,475.36			07-01-2015	E	\$374,939,134.00	



<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pu	rpose_	Ratir <u>Enha</u>		Type of Sale Role	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-16-2	2014 \$2,565,00	00.00 Pe	oway Unified School I	District CFD No 11		NR		Neg (BC)	Best Best & Krieger	09-01-42	TIC:4.795
		Sa	an Diego					(DC)	McFarlin & Anderson	Serial	NIC:4.862
			DIAC Number: 2014					(FA)	Dolinka Group LLC		
		Li	imited tax obligation b	ond				(PU)	Poway USD PFA		
		K	-12 School Facility					(TR)	Zions First Natl Bank		
			oneBridge Estates Zon	ne 2							
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TA	X COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes	<u>Due</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,565,00	00	\$0	\$0	\$0	\$0.00	\$531,9	958.60	\$9,082.22	1.71	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. AS	SESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Repor	rting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	S	Tax Roll	<u>Value</u>	
14/15	06-30-2015	5	\$15,1	98.68	1	\$6,116.46	07-01	-2015	Е	\$252,390,007.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-16-2	2014 \$7,500,00	0.00 P	oway Unified School l	District CFD No 11		NR	Neg	(BC) Best Best & Krieger	09-01-43	TIC:4.718
		S	an Diego					(DC) McFarlin & Anderson	Serial	NIC:4.789
		C	CDIAC Number: 2014	-1233				(FA) Dolinka Group LLC		
		L	imited tax obligation b	ond				(PU) Poway USD PFA		
		K	X-12 School Facility					(TR) Zions First Natl Bank		
			toneBridge Estates Zo	ne 3						
		R	Refunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$7,465,000	0	\$0	\$0	\$0	\$0.00	\$821,731.24	\$11,591.82	1.41	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	Cotal	# 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>	
14/15	06-30-2015	8	\$11,5	91.82			07-01-2015	Е	\$372,598,598.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-31-2	2007 \$7,689,0	87.00 F	Poway Unified School	District CFD No 12		NR	Neg	(BC) Best Best & Krieger	09-01-40	TIC: 4.801
		S	San Diego					(PU) Poway USD PFA	Serial	NIC:
		(CDIAC Number: 2007	7-0894				(TR) Zions First Natl Bank	~	
		I	Limited tax obligation	oond						
		ŀ	K-12 School Facility							
		I	Black Mountain Ranch	Phase II - Southern	Village & The Cluster	's				
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$5,270,1	86	\$0	\$0	\$0	\$0.00	\$745,395.00	\$15,016.78	2.01	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# 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	Value	
14/15	06-30-2015	10	\$18,3	90.26			07-01-2015	E	\$337,415,106.00	



<u>Date</u>	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	oose	Rating <u>Enhan</u> e	• •		articipant	Maturity Date/ <u>Type</u>	Interest Rate
05-22-2	\$4,430,000	0.00 P	oway Unified School l	District CFD No 12		NR	Neg	(BC)	Best Best & Krieger	09-01-42	TIC:4.51
		S	an Diego					(DC)	McFarlin & Anderson	Comb	NIC:4.685
		C	DIAC Number: 2013	-1197				(FA)	Dolinka Group LLC		
		L	imited tax obligation b	ond				(PU)	Poway USD PFA		
		K	-12 School Facility					(TR)	Zions First Natl Bank		
		В	lack Mtn Ranch II - S	Village & The Cluste	ers						
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTIO	ON		
	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>
14/15	\$4,425,000	O	\$0	\$0	\$0	\$0.00	\$745,395.00		\$15,016.78	2.01	N
C DELU	NQUENT PARCELS	2			D. FORECLOSUR) E	F ACCECCI	ED VALU	E OF PARCELS		
C. DELI	-						E. ASSESSI	ED VALU	E OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	10	\$18,3	90.26			07-01-2015		Е	\$337,415,106.00	



<u>Date</u> 05-22-2	Amount(s 013 \$5,375,000	D.00 Pe Sa C L	oway Unified School I an Diego DIAC Number: 2013 imited tax obligation b -12 School Facility he Lakes	District CFD No 13	<u>rpose</u>	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) Zions First Natl Bank	Maturity Date/ Type 09-01-42 Comb	Interest Rate TIC:4.409 NIC:4.581
YEARLY	FISCAL STATUS R	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$5,345,000	g	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$704,156.12	<u>Taxes Unpaid</u> \$20,059.14	Percent (%) 2.85	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 9		Cotal unt Due 11.65	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$332,862,373.00	



B. TAX COLLECTION

			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-22-2006	\$51,515,000.00	Poway Unified School District CFD No 14	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 5.292
		San Diego			(TR) Zions First Natl Bank	Comb	NIC:
		CDIAC Number: 2006-0782			(UW) Stone & Youngberg		
		Limited tax obligation bond					
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

Del Sur

	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>
14/15	\$48,955,000	\$0	\$0	\$0	\$0.00	\$3,912,336.60	\$49,333.12	1.26	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>
14/15	06-30-2015	21	\$56,348.49			07-01-2015	E	\$813,454,843.00

F. MISCELLANEOUS

The 2006 Special Tax Bonds were entirely refunded on 09/01/2015.



			Rating(s)	Type of	î	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-22-2006	\$51,495,000.00	Poway Unified School District CFD No 14	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 5.292
		San Diego			(TR) Zions First Natl Bank	Comb	NIC:
		CDIAC Number: 2006-0783			(UW) Stone & Youngberg		
		Limited tax obligation bond					

Del Sur IA A

Multiple Capital Improvements, Public Works

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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$49,615,000	\$0	\$0	\$0	\$0.00	\$3,591,858.40	\$45,136.71	1.26	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>
14/15	06-30-2015	21	\$51,700.58			07-01-2015	E	\$815,483,590.00

F. MISCELLANEOUS

The 2006 Special Tax Bonds were entirely refunded on 09/01/2015.



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>l</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-26-2	2015 \$44,630,00	0.00 Pe	oway Unified School l	District CFD No 14		NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:3.686
		Sa	an Diego					(DC) McFarlin & Anderson	Serial	NIC:4.005
		-	DIAC Number: 2015					(FA) Fieldman Rolapp		
		Li	imited tax obligation b	ond				(PU) Poway USD PFA		
		K	-12 School Facility					(TR) Zions First Natl Bank		
			el Sur							
		R	efunding							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$44,630,000)	\$0	\$0	\$0	\$0.00	\$3,912,336.6	0 \$49,333.12	1.26	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	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>	
14/15	06-30-2015	21	\$56,3	48.49			07-01-2015	Е	\$813,454,843.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-26-2	2015 \$44,775,000	0.00 Pc	oway Unified School	District CFD No 14		NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:3.687
		Sa	an Diego					(DC) McFarlin & Anderson	Serial	NIC:4.006
		-	DIAC Number: 2015					(FA) Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU) Poway USD PFA		
		K	-12 School Facility					(TR) Zions First Natl Bank		
			el Sur IA A							
		R	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$44,775,000	1	\$0	\$0	\$0	\$0.00	\$3,591,858.4	0 \$45,136.71	1.26	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# 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>	
14/15	06-30-2015	21	\$51,7	00.58			07-01-2015	E	\$815,483,590.00	



<u>Date</u>	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating <u>Enhan</u>	• •		articipant	Maturity Date/ <u>Type</u>	Interest Rate
08-21-2	\$10,000,00	0.00 Pe	oway Unified School	District CFD No 15		NR	Neg	(BC)	Best Best & Krieger	09-01-44	TIC: 4.618
		S	an Diego					(DC)	McFarlin & Anderson	Comb	NIC:4.533
		C	DIAC Number: 2014	-1309				(FA)	Dolinka Group LLC		
		L	imited tax obligation l	ond				(TR)	Zions First Natl Bank		
		M	Iultiple Capital Impro	ements, Public Worl	KS .			(UW)	Stifel Nicolaus & Co Inc		
		Ir	np Area A Del Sur Ea	st							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,000,000	0	\$799,925	\$799,945	\$0	\$1,466,399.89	\$448,407.44		\$8,523.23	1.90	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSI	ED VALU	JE OF PARCELS		
	Reporting	# of	n	7-4-1	ш_е	T-4-1 A	D		A	A 3	
Voor	<u>Date</u>	Parcels		Cotal 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> 14/15	06-30-2015	r arceis	·	23.23	шсов	or runes Due	07-01-2015		E	\$131,588,862.00	
14/13	00-30-2013	3	\$8,5.	23.23			07-01-2015		E	\$131,366,602.00	



			Rating(s)	Type o	of	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
03-20-2003	\$12,635,000.00	Poway Unified School District CFD No 2	NR	Neg	(BC) Best Best & Krieger	09-01-28	TIC: 4.562
		San Diego			(PU) Poway USD PFA	Comb	NIC:
		CDIAC Number: 2003-0252			(TR) US Bank NA		
		Limited tax obligation bond					
		K-12 School Facility					

YEARLY FISCAL STATUS REPORT INFORMATION

	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>
14/15	\$9,815,000	\$0	\$0	\$0	\$121,276.63	\$1,582,046.44	\$16,979.13	1.07	N

C. DELINQUENT PARCELS

CELS	D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	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>
14/15	06-30-2015	12	\$19,284.41			07-01-2015	E	\$560,051,912.00

F. MISCELLANEOUS

Funds held in construction funds of the CFD represent Surplus Special Taxes and not Special Tax Bond proceeds.

Subarea IV - Torrey Highlands



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-31-2	2007 \$1,598,8	47.00 I	Poway Unified School	District CFD No 2		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC:4.8
		5	San Diego					(PU) Poway USD PFA	Serial	NIC:
		(CDIAC Number: 200	7-0889				(TR) Zions First Natl Bank		
		I	Limited tax obligation	bond						
		I	K-12 School Facility							
		S	Subarea IV - Torrey Hi	ighlands						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,598,8	47	\$0	\$0	\$0	\$0.00	\$1,582,046.44	\$16,979.13	1.07	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	12	\$19,2	284.41			07-01-2015	Е	\$560,051,912.00	



<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>]</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Rating(s <u>Enhanci</u>	• •		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate
02-14-2	013 \$2,830,00	0.00 F	Poway Unified School	District CFD No 2		NR	Neg	(BC)	Best Best & Krieger	09-01-42	TIC: 4.365
		S	San Diego					(FA)	Dolinka Group LLC	Comb	NIC:4.355
			CDIAC Number: 2013	3-0434				(PU)	Poway USD PFA		
		I	Limited tax obligation l	ond				(TR)	Zions First Natl Bank		
		ŀ	K-12 School Facility								
		S	Subarea IV Torrey High	nlands IA 1							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$2,755,00	0	\$0	\$0	\$0	\$1,068,478.84	\$174,455.50		\$1,656.43	0.95	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	ED VALU	JE 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>	
14/15	06-30-2015	2	•	56.43			07-01-2015		E	\$88,955,958.00	



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-20-2003	\$5,485,000.00	Poway Unified School District CFD No 3	NR	Neg	(BC) Best Best & Krieger	09-01-28	TIC: 4.555
		San Diego			(PU) Poway USD PFA	Comb	NIC:
		CDIAC Number: 2003-0255			(TR) US Bank NA		
		Limited tax obligation bond					
		K-12 School Facility					

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>
14/15	\$4,240,000	\$0	\$0	\$0	\$641,669.60	\$437,190.02	\$4,932.28	1.13	N

C. DELINQUENT PARCELS

FORECLOSURE

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	10	\$4,932.28			07-01-2015	E	\$234,083,736.00

F. MISCELLANEOUS

Funds held in construction funds of the CFD represent Surplus Special Taxes and not Special Tax Bond proceeds.

Christopherhill



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-31-2007	\$11,989,000.00	Poway Unified School District CFD No 4	NR	Neg	(BC) Best Best & Krieger	09-01-42	TIC: 4.8
		San Diego			(PU) Poway USD PFA	Term	NIC:
		CDIAC Number: 2007-0890			(TR) Zions First Natl Bank		
		Limited tax obligation bond					

K-12 School Facility Black Mountain 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>
14/15	\$11,419,000	\$0	\$0	\$0	\$0.00	\$1,345,284.64	\$20,266.63	1.51	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>
14/15	06-30-2015	24	\$21,727.08			07-01-2015	E	\$1,304,243,010.00

F. MISCELLANEOUS

CDIAC Numbers 2007-0890 and 2013-1196 share the same financial data for Sections III thru V.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-22-2013	\$7,990,000.00	Poway Unified School District CFD No 4	NR	Neg	(BC) Best Best & Krieger	09-01-42	TIC: 4.378
		San Diego			(DC) McFarlin & Anderson	Comb	NIC:4.543
		CDIAC Number: 2013-1196			(FA) Dolinka Group LLC		
		Limited tax obligation bond			(PU) Poway USD PFA		
		K-12 School Facility			(TR) Zions First Natl Bank		
		Black Mountain Ranch					
VEADIA EICCAI	I CTATUS DEDOI	OT INFORMATION					

YEARLY FISCAL STATUS REPORT INFORMATION

Α.	FI	IND	BAL	ANCES	

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>
14/15	\$7,945,000	\$0	\$0	\$0	\$0.00	\$1,345,284.64	\$20,266.63	1.51	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>
14/15	06-30-2015	24	\$21,727.08			07-01-2015	E	\$1,304,243,010.00

F. MISCELLANEOUS

CDIAC Numbers 2007-0890 and 2013-1196 share the same financial data for Sections III thru V.



			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
03-20-2003	\$1,670,000.00	Poway Unified School District CFD No 5	NR	Neg	(BC) Best Best & Krieger	09-01-28	TIC: 4.553
		San Diego			(PU) Poway USD PFA	Comb	NIC:
		CDIAC Number: 2003-0254			(TR) US Bank NA		
		Limited tax obligation bond					

K-12 School Facility Santa Fe Valley Area IV

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>
14/15	\$1,290,000	\$0	\$0	\$0	\$209,416.06	\$152,419.96	\$2,041.98	1.34	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	Value
14/15	06-30-2015	5	\$3,040.53			07-01-2015	Е	\$176,174,290.00

F. MISCELLANEOUS

Funds held in construction funds of the CFD represent Surplus Special Taxes and not Special Tax Bond proceeds.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-22-2005	\$44,305,000.00	Poway Unified School District CFD No 6	NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		San Diego			(TR) Zions First Natl Bank	Comb	NIC:5.181
		CDIAC Number: 2005-1941			(UW) Stone & Youngberg		

K-12 School Facility

Limited tax obligation bond

4S 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>
14/15	\$41,460,000	\$0	\$0	\$0	\$0.00	\$9,443,433.30	\$74,587.83	0.79	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>
14/15	06-30-2015	51	\$93 771 73	1	\$5 126 28	07-01-2015	Е	\$2,566,591,874,00

F. MISCELLANEOUS

The Series 2005 Special Tax Bonds were redeemed entirely due to a refunding on September 1, 2015.



B. TAX COLLECTION

			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-22-2005	\$30,000,000.00	Poway Unified School District CFD No 6	NR	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
		San Diego			(TR) Zions First Natl Bank	Comb	NIC:5.196
		CDIAC Number: 2005-1942			(UW) Stone & Youngberg		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

4S Ranch IA B

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>
14/15	\$27,995,000	\$0	\$0	\$0	\$0.00	\$2,602,082.56	\$21,255.33	0.82	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>
14/15	06-30-2015	21	\$24,010.38			07-01-2015	E	\$1,099,531,258.00

F. MISCELLANEOUS

The 2005 Special Tax Bonds of Improvement Area B of CFD No. 6 were redeemed entirely due to a refunding on September 1, 2015.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-26-2007	\$37,910,000.00	Poway Unified School District CFD No 6	S:AAA/BBB	Neg	(BC) Best Best & Krieger	09-01-35	TIC:
		San Diego			(EN) Ambac	Comb	NIC:4.869
		CDIAC Number: 2007-1092	F:AAA		(TR) Zions First Natl Bank		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				
		4S Ranch (Del Norte HS)					

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>
14/15	\$35,580,000	\$6,600,250	\$9,558,816	\$0	\$0.00	\$9,443,433.30	\$74,587.83	0.79	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>
14/15	06-30-2015	51	\$93,771.73	1	\$5,126.28	07-01-2015	E	\$2,566,591,874.00

F. MISCELLANEOUS

The reserve requirement is calculated on the aggregate debt service of the Series 2007 Special Tax Bonds and the Series 2012 Special Tax Bonds.



			Rating(s)	Type of	î	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-27-2010	\$5,775,000.00	Poway Unified School District CFD No 6	S:BBB+	Neg	(BC) Best Best & Krieger	09-01-36	TIC:
		San Diego			(FA) Dolinka Group LLC	Serial	NIC:5.305
		CDIAC Number: 2010-1426			(TR) Zions Bank Pub		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		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	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,525,000	\$0	\$0	\$0	\$0.00	\$9,443,433.30	\$74,587.83	0.79	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>
14/15	06-30-2015	51	\$93,771.73	1	\$5,126.28	07-01-2015	E	\$2,566,591,874.00

F. MISCELLANEOUS

The 2010 Special Tax Bonds were redeemed entirely due to a refunding on September 1, 2015.

4S Ranch



			Rating(s)	Type of		Maturity Date/			
Date	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
11-03-2	\$18,585,000.00	Poway Unified School	District CFD No 6		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC:
		San Diego					(FA) Dolinka Group LLC	Comb	NIC:5.228
		CDIAC Number: 201	1-1384				(PU) Poway USD PFA		
		Limited tax obligation	bond				(TR) Zions Bank Pub		
		K-12 School Facility							
		Imp Area A 4S Ranch							
		Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES					B. TAX COL	LECTION		
	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>
14/15	\$17,335,000	\$0	\$0	\$0	\$0.00	\$1,516,843.66	\$12,624.92	0.83	N
a 5577	NOVELEN DA DONA			n nonnar oarr		F + 66F66F			
C. DELI	NQUENT PARCELS			D. FORECLOSUF	Œ	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting #	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>	
14/15	06-30-2015	9 \$12,	624.92			07-01-2015	E	\$516,869,146.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
06-07-2012	\$38,940,000.00	Poway Unified School District CFD No 6	S:BBB+	Neg	(BC) Best Best & Krieger	09-01-36	TIC: 4.312
		San Diego			(DC) McFarlin & Anderson	Comb	NIC:4.506
		CDIAC Number: 2012-0754			(FA) Dolinka Group LLC		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility			(UW) Stone Youngberg/Stifel		
		4S 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>
14/15	\$35,580,000	\$6,600,250	\$9,558,816	\$0	\$0.00	\$9,443,433.30	\$74,587.83	0.79	N

C. DELINQUENT PARCELS

D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Keporung	# 01	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	Value
14/15	06-30-2015	51	\$93,771.73	1	\$5,126.28	07-01-2015	E	\$2,566,591,874.00

F. MISCELLANEOUS

The Reserve Requirement is calculated on the aggregate debt service of the Series 2007 Special Tax Bonds and the Series 2012 Special Tax Bonds.



<u>Date</u> 09-20-2	Amount(s) 012 \$9,470,000.	00 Po Sai CE Lir Mu	way Unified School I n Diego DIAC Number: 2012 mited tax obligation bultiple Capital Improv C 4S Ranch	District CFD No 6 -1621 ond	_	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Stone Youngberg/Stifel	Maturity Date/ Type 09-01-42 Comb	Interest Rate TIC:4.812 NIC:4.812
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$9,355,000		Minimum Bond Reserve \$806,788	Bond Reserve Fund \$806,808	Capitalized <u>Interest</u> \$0	Construction Fund \$0.02	<u>Taxes Due</u> \$568,479.18	<u>Taxes Unpaid</u> \$1,434.88	Percent (%) 0.25	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels	_	Cotal unt Due 34.88	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$180,203,906.00	



<u>Date</u>	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	rpose_	Rating <u>Enhan</u> e	J I		'articipant	Maturity Date/ <u>Type</u>	Interest Rate
05-13-2	\$39,065,00	00.00 P	oway Unified School I	District CFD No 6		NR	Neg	(BC)	Best Best & Krieger	09-01-36	TIC:4.038
		S	an Diego					(DC)	McFarlin & Anderson	Serial	NIC:4.169
			DIAC Number: 2015					(FA)	Fieldman Rolapp		
		L	imited tax obligation b	ond				(PU)	Poway USD PFA		
		K	3-12 School Facility					(TR)	Zions First Natl Bank		
			S Ranch								
		R	efunding								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$39,065,00	0	\$0	\$0	\$0	\$0.00	\$9,443,433.3	0	\$74,587.83	0.79	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	06-30-2015	51	\$93,7	71.79	1	\$5,126.28	07-01-2015		Е	\$2,566,591,874.00	



<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose_	Rating(<u>Enhan</u> o	31		Participant	Maturity Date/ <u>Type</u>	Interest Rate
05-13-2	2015 \$24,080,0	00.00 P	oway Unified School l	District CFD No 6		NR	Neg	(BC)	Best Best & Krieger	09-01-36	TIC:3.983
		S	an Diego					(DC)	McFarlin & Anderson	Serial	NIC:4.1
			CDIAC Number: 2015					(FA)	Fieldman Rolapp		
		L	imited tax obligation b	ond				(PU)	Poway USD PFA		
		K	K-12 School Facility					(TR)	Zions First Natl Bank		
			S Ranch IA B								
		R	Refunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	<u>1g</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$24,080,00	00	\$0	\$0	\$0	\$0.00	\$2,602,082.5	6	\$21,255.33	0.82	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE	E. ASSESSE	ED VALU	JE OF PARCELS		
	Reporting	# of	Г	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	06-30-2015	21	\$24,0	10.38			07-01-2015		E	\$1,099,531,258.00	



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-20-2003	\$1,545,000.00	Poway Unified School District CFD No 7	NR	Neg	(BC) Best Best & Krieger	09-01-28	TIC: 4.584
		San Diego			(PU) Poway USD PFA	Comb	NIC:
		CDIAC Number: 2003-0253			(TR) US Bank NA		
		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>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,240,000	\$0	\$0	\$0	\$163,499.83	\$143,904.48	\$1,547.36	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>
14/15	06-30-2015	2	\$1,547.36			07-01-2015	E	\$167,847,209.00

F. MISCELLANEOUS

Funds held in construction funds of the CFD represent Surplus Special Taxes and not Special Tax Bond proceeds.

Fairbank Highlands



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-31-2	2007 \$7,329,0	00.00 I	Poway Unified School	District CFD No 8		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC: 4.801
		5	San Diego					(PU) Poway USD PFA	Term	NIC:
		(CDIAC Number: 200	7-0891				(TR) Zions First Natl Bank	101111	
		I	Limited tax obligation	bond						
		K-12 School Facility								
		I	Black Mountain Ranch	Phase II						
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,384,0	00	\$0	\$0	\$0	\$0.00	\$553,298.64	\$2,991.81	0.54	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$2,9	91.81			07-01-2015	E	\$226,367,083.00	



Rating(s)

Type of

Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-31-2	2007 \$1,711,0	00.00 I	Poway Unified School	District CFD No 9		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC: 4.801
		5	San Diego					(PU) Poway USD PFA	Term	NIC:
		(CDIAC Number: 200	7-0892				(TR) Zions First Natl Bank		
		I	Limited tax obligation	bond						
	K-12 School Facility									
		I	Portswood							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,542,0	00	\$0	\$0	\$0	\$0.00	\$157,837.58	\$6,283.65	3.98	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	3	\$6,2	83.65			07-01-2015	Е	\$83,702,325.00	



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-06-2		00.00 F S C I F	Ramona Unified School San Diego CDIAC Number: 2007 Limited tax obligation of K-12 School Facility Mt Woodson Refunding	7-0544	2-1	S:BBB	Neg	(BC) Bowie Arneson Wiles (FA) Dolinka Group LLC (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-20 Serial	TIC: NIC:4.724
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstand		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>
14/15	\$1,955,0	00	\$343,000	\$34,300,000	\$0	\$0.00	\$390,929.10	\$3,055.16	0.78	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels	Amo	Total ount Due 55.16	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$99,687,152.00	



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
08-09-2007	\$19,635,000.00	Rancho Santa Fe Community Services District CFD No 1	NR	Neg	(BC) Best Best & Krieger	09-01-30	TIC:
		San Diego			(TR) The Bank of NY Trust Co	Comb	NIC:5.251
		CDIAC Number: 2007-1147			(UW) UBS Securities		

Multiple Capital Improvements, Public Works

Santa Fe Vly Zones 1 & 2

Limited tax obligation bond

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>
14/15	\$17,045,000	\$4,757,536	\$4,757,611	\$0	\$1,147,988.05	\$3,638,972.02	\$24,370.72	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>
14/15	10-01-2015	9	\$30,990.54			01-01-2015	E	\$1,215,590,454.00

F. MISCELLANEOUS

"Section I.F. Reserve Fund Minimum Balance Required" is based on the combined Reserve Requirement for the Series 2007 Special Tax Bonds and Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2011 Special Tax Refunding Bonds on parity with the Series 2007 Special Tax Bonds. "Section II.B. Bond Reserve Fund" balance is based on the combined fund balances for the Series 2007 Special Tax Bonds and Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2011 Special Tax Refunding Bonds.

CDIAC Numbers 2007-1147 and 2011-0985 also share fund balances for Sections III thru VI.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-21-2011	\$28,430,000.00	Rancho Santa Fe Community Services District CFD No 1	NR	Neg	(BC) Best Best & Krieger	09-01-30	TIC: 5.658
		San Diego			(FA) David Taussig	Comb	NIC:
		CDIAC Number: 2011-0985			(UW) Piper Jaffray & Co		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

Santa Fe Valley Refunding

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

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>
14/15	\$25,805,000	\$4,757,536	\$4,757,611	\$0	\$0.00	\$3,638,972.02	\$24,370.72	0.67	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	<u>Value</u>
14/15	10-01-2015	9	\$30,990.54			01-01-2015	E	\$1,215,590,454.00

D. FORECLOSURE

F. MISCELLANEOUS

"Section I.F. Reserve Fund Minimum Balance Required" is based on the combined Reserve Requirement for the Series 2011 Special Tax Refunding Bonds and Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2007 Special Tax Bonds on parity with the Series 2011 Special Tax Refunding Bonds. "Section II.B. Bond Reserve Fund" balance is based on the combined fund balances for the Series 2011 Special Tax Refunding Bonds and Rancho Santa Fe Community Services District CFD No. 1 (Santa Fe Valley) Series 2007 Special Tax Bonds.

CDIAC Numbers 2007-1147 and 2011-0985 also share fund balances for Sections III thru VI.



			Rating(s)	Type of	f	Maturity Date/					
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate				
05-31-2012	\$24,795,000.00	San Diego CFD No 1	S:A	Neg	(BC) Stradling Yocca	09-01-20	TIC: 2.035				
		San Diego			(FA) The PFM Group	Serial	NIC:				
		CDIAC Number: 2012-0621			(TR) US Bank NA						
		Limited tax obligation bond			(UW) E J De La Rosa						
		Multiple Capital Improvements, Public Works									
		Miramar Ranch North									
		Refunding									
YEARLY FISCA	RLY FISCAL STATUS REPORT INFORMATION										

A. FUND BALANCES B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	Towas Dua	Taxes Unpaid	D(0/)	Teeter Plan
<u>Year</u> 14/15	<u>Outstanding</u> \$19,295,000	<u>Reserve</u> \$2,479,500	<u>Fund</u> \$2,482,249	Interest \$0	<u>Fund</u> \$0.00	<u>Taxes Due</u> \$3,695,223.00	\$14,006.00	Percent (%) 0.38	<u>Pian</u> 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>
14/15	06-30-2015	26	\$34,317.00			07-01-2015	Е	\$1,744,967,095.00

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.

Section VI: No properties have met the foreclosure threshold.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(UW) Piper Jaffray & Co		
		Multiple Capital Improvements, Public Works					
		Santaluz IA No 1					
		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>
14/15	\$44,605,000	\$4,027,332	\$4,044,753	\$0	\$0.00	\$3,727,584.00	\$20,220.00	0.54	N

C. DELINQUENT PARCELS Reporting

Date

06-30-2015

ENT PARCELS D. FORECLOSURE

Total

Amount Due

\$20,220.00

# of	Total Amount	Reporting <u>Date</u>	Appraisal/	Assessed
<u>Parcels</u>	of Taxes Due		<u>Tax Roll</u>	<u>Value</u>
		07-01-2015	Е	\$1,333,134,981.00

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

F. MISCELLANEOUS

Year

14/15

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

of

Parcels

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.

Section VI: No properties have met the foreclosure threshold.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
05-20-2015	\$3,380,000.00	San Diego CFD No 2	NR	Neg	(BC) Norton Rose Fulbright	09-01-30	TIC: 3.429
03 20 2013	ψ3,300,000.00	San Diego	TVIC	Tiog	(DC) Norton Rose Fulbright	Serial	NIC:3.427
		CDIAC Number: 2015-0245			(FA) Fieldman Rolapp	Seriai	
		Limited tax obligation bond			(TR) MUFG Union Bank		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Santaluz IA No 3					

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>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,380,000	\$295,588	\$295,547	\$0	\$0.00	\$359,258.00	\$1,838.00	0.51	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>
14/15	06-30-2015	1	\$1,838.00			07-01-2015	E	\$176,638,775.00

D. FORECLOSURE

F. MISCELLANEOUS

Section II.B. Bond Reserve Fund Balance \$295,547 is reported at its market value; the balance at cost value is \$295,588.

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

Refunding

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.

Section VI: No properties have met the foreclosure threshold.

CDIAC Numbers 2000-0494 and 2015-0245 share the same financial data for Sections III thru V.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

		I I F C C A T C C I D LA D	Rating(s)	Type of		Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-20-2015	\$6,215,000.00	San Diego CFD No 2	NR	Neg	(BC) Norton Rose Fulbright	09-01-33	TIC:3.61
		San Diego			(DC) Norton Rose Fulbright	Serial	NIC:3.678
		CDIAC Number: 2015-0249			(FA) Fieldman Rolapp		
		Limited tax obligation bond			(TR) MUFG Union Bank		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Santaluz IA No 4					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	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>
14/15	\$6,215,000	\$500,816	\$500,747	\$0	\$0.00	\$575,434.00	\$1,810.00	0.31	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>
14/15	06-30-2015	1	\$1,810.00			07-01-2015	E	\$221,338,114.00

D. FORECLOSURE

F. MISCELLANEOUS

Section II.B. Bond Reserve Fund Balance \$500,747 is reported at its market value; the balance at cost value is \$500,816. Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.

Section VI: No properties have met the foreclosure threshold.

CDIAC Numbers 2003-1936 and 2015-0249 share the same financial data for Sections III thru V.

Refunding



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
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 NA		
		Limited tax obligation bond			(UW) E J De La Rosa		
		Multiple Capital Improvements, Public Works					
		Liberty Station					
		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>	
14/15	\$15,120,000	\$1 157 250	\$1 160 397	\$0	\$0.00	\$1 158 327 00	\$1 235 00	0.11	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>
14/15	06-30-2015	1	\$1,235.00			07-01-2015	E	\$599,432,119.00

D. FORECLOSURE

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.

Section VI: No properties have met the foreclosure threshold.



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-08-2008	\$12,365,000.00	San Diego CFD No 4	NR	Neg	(BC) Stradling Yocca	09-01-37	TIC:
		San Diego			(FA) Fieldman Rolapp	Comb	NIC:5.92
		CDIAC Number: 2008-0182			(TR) Wells Fargo Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		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>
14/15	\$10,925,000	\$887,560	\$889,734	\$0	\$2,689.00	\$1,249,873.00	\$15,358.00	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	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>
14/15	06-30-2015	5	\$20,754.00			07-01-2015	Е	\$343,790,106.00

F. MISCELLANEOUS

Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.

Black Mountain Ranch Villages

Section VI: No properties have met the foreclosure threshold.



			Rating(s)	Type of	f	Maturity Date/		
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate	
10-18-2000	\$4,350,000.00	San Diego Santaluz CFD No 2	NR	Neg	(BC) Stradling Yocca	09-01-30	TIC: 6.157	
		San Diego			(FA) Fieldman Rolapp	Comb	NIC:	
		CDIAC Number: 2000-0494			(TR) Union Bank of CA			
		Limited tax obligation bond			(UW) PaineWebber			
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 3

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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$359,258.00	\$1,838.00	0.51	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>
14/15	06-30-2015	1	\$1,838.00			07-01-2015	E	\$176,638,775.00

F. MISCELLANEOUS

All outstanding bonds for CFD No. 2 (Santaluz) – IA No. 3 Special Tax Bonds, Series B of 2000 (CDIAC # 2000-0494) were defeased as of June 16, 2015, through the issuance of CFD No. 2 (Santaluz) – IA No. 3 Special Tax Refunding Bonds, Series 2015 (CDIAC # 2015-0245) as indicated on Section VII above. Subsequently, all refunded bonds were redeemed on September 1, 2015.

Although the bonds were defeased on June 16, 2015, CDIAC staff advised the district information in Sections III, IV and V should be included in this report in addition to the report for CDIAC # 2015-0245. Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.

CDIAC Numbers 2000-0494 and 2015-0245 share the same financial data for Sections III thru V.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-11-2004	\$9,965,000.00	San Diego Santaluz CFD No 2	NR	Neg	(BC) Stradling Yocca	09-01-33	TIC: 5.5
		San Diego			(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 2003-1936			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) UBS Financial Services		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 4

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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$575,434.00	\$1,810.00	0.31	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>
14/15	06-30-2015	1	\$1,810.00			07-01-2015	Е	\$221,338,114.00

F. MISCELLANEOUS

All outstanding bonds for CFD No. 2 (Santaluz) – IA No. 4 Special Tax Bonds, Series A of 2004 (CDIAC # 2003-1936) were defeased as of June 16, 2015, through the issuance of CFD No. 2 (Santaluz) – IA No. 4 Special Tax Refunding Bonds, Series 2015 (CDIAC # 2015-0249) as indicated on Section VII above. Subsequently, all refunded bonds were redeemed on September 1, 2015.

Although the bonds were defeased on June 16, 2015, CDIAC staff advised the district information in Sections III, IV and V should be included in this report in addition to the report for CDIAC # 2015-0249. Section III.B: Total Assessed Value of All Parcels is based on Gross Assessed Value.

Section IV.B and V: Per San Diego County Delinquency Report Numbers: ST280190 and ST28-0090-02, Dated June 30, 2015.

CDIAC Numbers 2003-1936 and 2015-0249 share the same financial data for Sections III thru V.



Fund

\$0.00

					Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpose	<u> </u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
06-06-2012	\$13,820,000.00	San Marcos CFD No 20	002-1		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 4.599
		San Diego					(DC) Stradling Yocca	Comb	NIC:0
		CDIAC Number: 2012	2-0961				(FA) Fieldman Rolapp		
		Limited tax obligation b	oond				(PU) San Marcos PFA		
		Multiple Capital Improv	vements, Public Works				(TR) Union Bank NA		
		University Common IA	No 1 Series A						
		Refunding							
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION							
A. FUND BALA	NCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			7	Teeter

<u>Year</u> 14/15

Outstanding

\$13,110,000

D. FORECLOSURE

Interest

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$5,569.00

Percent (%)

0.51

Plan

N

Taxes Due

\$1,086,504.00

<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>
14/15	06-30-2015	6	\$5,569.00			07-01-2014	E	\$353,605,000.00

F. MISCELLANEOUS

CDIAC Numbers 2012-0961 and 2012-0962 share the same financial data for Sections III thru V.

Reserve

\$0

Fund

\$0



Fund

\$0.00

D-4-	A 4(-)	Issuing Entity County	y, Type of Debt, Purpose	3	Rating(s)	Type of		Maturity Date/	Interest Date
<u>Date</u>	<u>Date</u> <u>Amount(s)</u> <u>Issuing Entity, County, Type of Debt, Purpose</u>		Enhanemt	<u>Sale</u>	Role Participant	Type	Interest Rate		
06-06-2012	\$4,240,000.00	San Marcos CFD No 20	002-1		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 4.599
		San Diego					(DC) Stradling Yocca	Comb	NIC:0
		CDIAC Number: 2012	2-0962				(FA) Fieldman Rolapp		
		Limited tax obligation b	oond				(PU) San Marcos PFA		
		Multiple Capital Improv	vements, Public Works				(TR) Union Bank NA		
		University Commons IA	A No 1 Series B						
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES					B. TAX COL	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter

Year

14/15

Outstanding

\$315,000

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 	н ()	ĸ	н		IKH.

Interest

\$0

Fund

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$5,569.00

Percent (%)

0.51

Plan

N

Taxes Due

\$1,086,504.00

<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>
14/15	06-30-2015	6	\$5,569.00			07-01-2014	E	\$353,605,000.00

F. MISCELLANEOUS

CDIAC Numbers 2012-0961 and 2012-0962 share the same financial data for Sections III thru V.

Reserve

\$0



<u>Date</u> 02-16-20	Amount(s) 012 \$8,107,846.0	OO Sai Sai CE Lir Mu Im Fee	n Marcos CFD No 83 n Diego DIAC Number: 2012 nited tax obligation	2-0283		Rating <u>Enhan</u> NR	J I	(BC) E (FA) F (PU) S	rticipant Best Best & Krieger Fieldman Rolapp Ban Marcos PFA JS Bank NA	Maturity Date/ Type 09-01-19 Serial	Interest Rate TIC: NIC:1.379
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION	N		
<u>Year</u> 14/15	Principal Amt Outstanding \$0	;	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,158,332.0	0	<u>Taxes Unpaid</u> \$4,988.00	<u>Percent (%)</u> 0.43	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE	OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 5	Amo	Total ount Due 88.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2014		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$259,248,046.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
02-16-2	012 \$12,119,442	.00 Sa	n Marcos CFD No 8	8-1		NR	Neg	(BC) Best Best & Krieger	09-01-27	TIC:
			n Diego					(FA) Fieldman Rolapp	Serial	NIC:4.82
			DIAC Number: 201					(PU) San Marcos PFA		
			nited tax obligation					(TR) US Bank NA		
				vements, Public Wor	ks					
			p Area No 2							
			derally Taxable funding							
		Re	runding							
YEARLY	FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction			,	Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,535,738		\$0	\$0	\$0	\$0.00	\$1,136,861.0	0 \$6,487.00	0.57	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Ame	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	5	\$6,4	87.00			07-01-2014	E	\$332,732,475.00	



						Rating(s)	Туре о	f	Maturity Date/	
Date	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	<u>Type</u>	Interest Rate
02-16-2	012 \$2,238,600	0.00 Sa	n Marcos CFD No 8	8-1		NR	Neg	(BC) Best Best & Krieger	09-01-27	TIC:
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:4.82
			DIAC Number: 2012					(PU) San Marcos PFA		
		Li	mited tax obligation	bond				(TR) US Bank NA		
		M	ultiple Capital Impro	vements, Public Wor	ks:					
			np Area No 3							
			derally Taxable							
		K	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,943,627	•	\$0	\$0	\$0	\$0.00	\$210,982.00	\$0.00	0.00	N
C. DELIN	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	·	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$64,638,224.00	



						Rating (s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-15-2	2004 \$3,690,00	00.00 S	an Marcos CFD No 91	-01		NR	Neg	(BC) Best Best & Krieger	09-01-20	TIC:4.692
		S	an Diego					(FA) Fieldman Rolapp	Serial	NIC:
			CDIAC Number: 2004					(PU) San Marcos PFA		
			imited tax obligation b					(TR) Union Bank of CA		
			Multiple Capital Impro	vements, Public Worl	XS .					
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00			07-01-2014	E	\$0.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-23-2	014 \$1,451,771.0	0 Sa	n Marcos CFD No 91	-01		NR	Neg	(BC) Best Best & Krieger	09-01-20	TIC:0
		Sa	ın Diego					(DC) Stradling Yocca	Serial	NIC:4.233
		CI	DIAC Number: 2014	-2135				(FA) Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU) San Marcos PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Union Bank		
			nprovement Area 1A							
		Re	efunding							
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX 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>
14/15	\$1,451,771		\$0	\$0	\$0	\$0.00	\$369,896.00	\$1,428.00	0.39	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$1,42	28.00			07-01-2014	E	\$87,749,450.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	oose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-15-2	2004 \$2,270,00	0.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC: 5.249
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CI	DIAC Number: 2004	-1571				(PU) San Marcos PFA		
		Li	mited tax obligation b	ond				(TR) Union Bank of CA		
		M	ultiple Capital Improv	vements, Public Work	is .					
		IA	. A1							
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount	Danautina	A mmmaical/	Aggaggad	
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> 14/15	06-30-2015	0		.00		<u> </u>	07-01-2014	E	\$0.00	
14/13	00-30-2013	U	20	.00			07-01-2014	E	φυ.υυ	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-15-2	92,360,000.	00 Sai	n Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC: 5.249
		Sai	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CE	DIAC Number: 200	4-1572				(PU) San Marcos PFA		
		Liı	nited tax obligation	bond				(TR) Union Bank of CA		
		Mι	ıltiple Capital Impro	vements, Public Work	KS .					
		IA	A2							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	r	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•	ш_е								
	Reporting	# of		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>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-15-2	004 \$2,255,000.	.00 Sa	n Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC: 4.995
		Sar	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CE	DIAC Number: 200	4-1573				(PU) San Marcos PFA		
		Lir	nited tax obligation	bond				(TR) Union Bank of CA		
		Mι	ultiple Capital Impro	vements, Public Worl	KS .					
		IA	B1							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	NOUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
C. DELI	Reporting	# of								
X 7				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-15-2	004 \$1,940,000.	00 Sai	n Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC: 5.239
		Sai	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CE	DIAC Number: 200	4-1574				(PU) San Marcos PFA		
		Lir	nited tax obligation	bond				(TR) Union Bank of CA		
		Mι	ıltiple Capital Impro	vements, Public Work	KS					
		IA	B2							
		Re	funding							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NOUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
CIDELL	Reporting	# of								
X 7				Total	# of	Total Amount	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	Date		<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
09-15-2	004 \$3,565,000	.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 4.954
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CI	DIAC Number: 2004	l-1575				(PU) San Marcos PFA		
		Li	mited tax obligation b	oond				(TR) Union Bank of CA		
		M	ultiple Capital Impro	vements, Public Work	KS					
		IA	.C1							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	r.	F ACCECCE	D VALUE OF PARCELS		
C. DELI	•									
	Reporting	# of		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>	
14/15	06-30-2015	0	\$0	.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate		
09-15-2	\$1,960,000	.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC: 5.25		
		Sa	n Diego				_	(FA) Fieldman Rolapp	Serial	NIC:		
		CI	DIAC Number: 2004	I-1576				(PU) San Marcos PFA	Delin.			
		Li	mited tax obligation b				(TR) Union Bank of CA					
	Multiple Capital Improvements, Public Work				s							
		IA	.D1									
		Re	funding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES							B. TAX COLLECTION					
	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>		
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N		
C. DELINQUENT PARCELS D. F					D. FORECLOSUF	RE	E. ASSESSED VALUE OF PARCELS					
	Reporting	# of	,	Total	# of	T-4-1 A4	D	A	A J			
Voor	<u>Date</u>	Parcels		ount Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>			
<u>Year</u> 14/15	06-30-2015	()		.00		VA AMANA A MV	07-01-2014	E	\$0.00			
14/13	00-30-2013	U	\$0	.00			07-01-2014	L	ψ0.00			



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate		
09-15-2	004 \$1,430,000.	00 Sai	n Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC: 5.248		
		Sai	n Diego					(FA) Fieldman Rolapp	Serial	NIC:		
		CE	DIAC Number: 200	4-1577				(PU) San Marcos PFA				
		Lir	nited tax obligation	bond				(TR) Union Bank of CA				
	Multiple Capital Improvements, Public Works				KS							
	IA G3											
		Re	funding									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES							B. TAX COLLECTION					
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
<u>Year</u>	Outstanding		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N		
C. DELINQUENT PARCELS					D. FORECLOSUR	F	E. ASSESSED VALUE OF PARCELS					
•												
	Reporting	# of		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>			
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00			



						Rating (s)	Type of	Î	Maturity Date/	
Date	Amount(s)	<u> Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
09-15-20	04 \$1,555,000	.00 Sa	n Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC:4.992
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		Cl	DIAC Number: 2004	4-1578				(PU) San Marcos PFA		
		Li	mited tax obligation	bond				(TR) Union Bank of CA		
		M	ultiple Capital Impro	vements, Public Wor	ks					
		IA	H1A							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstanding</u>	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELIN	QUENT PARCELS				D. FORECLOSUR	PE.	E ASSESSEI	D VALUE OF PARCELS		
C. DLLII	-	# of								
	Reporting			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhanem	Sale	Role Participant	Type	Interest Rate
09-15-2	004 \$1,410,00	00.00 Sa	an Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:4.952
		S	an Diego					(FA) Fieldman Rolapp	Serial	NIC:
		C	DIAC Number: 2004	1-1579				(PU) San Marcos PFA		
		L	imited tax obligation	bond				(TR) Union Bank of CA		
		M	Iultiple Capital Impro	vements, Public Wor	ks					
			A H1B							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
09-15-2	004 \$4,560,000	.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC: 4.994
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CI	DIAC Number: 2004	4-1580				(PU) San Marcos PFA		
		Liı	mited tax obligation b	bond				(TR) Union Bank of CA		
		Mı	ultiple Capital Impro	vements, Public Worl	KS					
		IA	M							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	or.	F ACCECCE	D VALUE OF PARCELS		
C. DELI	•									
	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Purp	oose	Enhanemt	Sale	Role Participant	<u>Type</u>	Interest Rate
09-15-2	2004 \$2,805,000	0.00 Sa	n Marcos CFD No 99	0-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC: 5.251
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CI	DIAC Number: 2004	-1581				(PU) San Marcos PFA		
		Li	mited tax obligation b	ond				(TR) Union Bank of CA		
		M	ultiple Capital Improv	ements, Public Work	S					
		IA	. N1							
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	5.4.1	ш с	TD 4 1 A 4	D 4	A 1/		
Voor	<u>Date</u>				# 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 0015	or runes Due		E	\$0.00	
14/15	06-30-2015	0	\$0.	.00			07-01-2014	E	φυ.υυ	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhanem	Sale	Role Participant	Type	Interest Rate
09-15-2	004 \$2,575,00	0.00 Sa	n Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:4.958
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		C	DIAC Number: 2004	4-1582				(PU) San Marcos PFA		
		Li	mited tax obligation	bond				(TR) Union Bank of CA		
		M	ultiple Capital Impro	vements, Public Wor	ks					
		IA	N2							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>1g</u>	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-15-2	004 \$2,875,000.	.00 Sa	n Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 4.956
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CI	DIAC Number: 200	4-1583				(PU) San Marcos PFA		
		Liı	nited tax obligation	bond				(TR) Union Bank of CA		
		Mι	ultiple Capital Impro	vements, Public Work	KS					
		IA	R1							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	or.	F ACCECCE	D VALUE OF PARCELS		
C. DELI	Reporting	# of								
	. 0			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>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-15-2	004 \$2,245,000.	.00 Sa	n Marcos CFD No 9	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC: 4.955
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		CI	DIAC Number: 200	4-1584				(PU) San Marcos PFA		
		Liı	nited tax obligation	bond				(TR) Union Bank of CA		
		Mι	altiple Capital Impro	vements, Public Worl	KS					
		IA	R2							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELIN	NOUENT PARCELS				D. FORECLOSUR	F	E ASSESSE	D VALUE OF PARCELS		
C. DELI	Reporting	# of								
•••				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount	(s) <u>l</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
11-09-2	3,220,00	00.00 S	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Fulbright & Jaworski	09-01-38	TIC:
		S	an Diego					(PU)	San Marcos PFA	Comb	NIC:5.072
		C	CDIAC Number: 2006	5-1401				(TR)	Union Bank of CA		
		L	imited tax obligation l	bond							
		N	Multiple Capital Impro	vements, Public Worl	ks						
		S	an Elijo Hills IA F2/V	72							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	7	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			07-01-2014		Е	\$0.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
11-09-2	006 \$4,675,00	00.00 S	San Marcos CFD No 99	9-01		NR	Neg	(BC) Fulbright & Jaworski	09-01-38	TIC:
		S	San Diego					(PU) San Marcos PFA	Comb	NIC:5.061
		C	CDIAC Number: 2006	-1402				(TR) Union Bank of CA		
		L	Limited tax obligation b	ond						
		N	Multiple Capital Improv	vements, Public Worl	KS					
		S	San Elijo Hills IA J							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.	.00			07-01-2014	E	\$0.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
11-09-2	006 \$2,755,00	0.00 S	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Fulbright & Jaworski	09-01-38	TIC:
		S	an Diego					(PU)	San Marcos PFA	Comb	NIC:5.061
		C	DIAC Number: 2006	5-1404				(TR)	Union Bank of CA		
		L	imited tax obligation	bond							
		N	Iultiple Capital Impro	vements, Public Wor	ks						
		S	an Elijo Hills IA V1A	-							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandii</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of	ŗ	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	
14/15	06-30-2015	0	\$0	0.00			07-01-2014		E	\$0.00	



<u>Date</u>	Amount(s	s <u>) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	J 1		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-12-2	2007 \$4,325,000).00 Sa	n Marcos CFD No 99	-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC: 5.273
		Sa	ın Diego					(FA)	Fieldman Rolapp	Serial	NIC:
		Cl	DIAC Number: 2007	-0967				(EN)	Ambac		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
		IA	D2L, Saverne								
		Re	efunding								
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$3,735,000)	\$0	\$0	\$0	\$0.00	\$298,453.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Г	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	
14/15	06-30-2015	0	\$0.	00			07-01-2014		E	\$64,548,244.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Par	rticipant	Type	Interest Rate
07-12-2	\$4,990,000.0	00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) E	Best Best & Krieger	09-01-35	TIC: 5.273
		Sa	n Diego					(FA) F	Fieldman Rolapp	Serial	NIC:
		Cl	DIAC Number: 2007	-0968				(EN) A	Ambac		
		Li	mited tax obligation b	ond				(PU) S	San Marcos PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins		(TR) U	Union Bank of CA		
			D2U, Azure								
		Re	efunding								
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION	N		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,305,000		\$0	\$0	\$0	\$0.00	\$337,345.00		\$0.00	0.00	N
						_					
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE	OF PARCELS		
	Reporting	# of	7	Cotal Cotal	# 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>	
14/15	06-30-2015	0	\$0	.00			07-01-2014		E	\$68,296,454.00	



<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u>	Type o <u>Sale</u>		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-12-2	\$2,745,000	0.00 Sa	n Marcos CFD No 99	0-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC: 5.272
		Sa	ın Diego					(FA)	Fieldman Rolapp	Serial	NIC:
		Cl	DIAC Number: 2007	-0969				(EN)	Ambac		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
		IA	D3, Cambria								
		Re	efunding								
YEARLY	FISCAL STATUS R	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,375,000)	\$0	\$0	\$0	\$0.00	\$199,645.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE 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	
14/15	06-30-2015	0	\$0	.00			07-01-2014		Е	\$49,571,993.00	



<u>Date</u>	Amount(s	<u>s) Is</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancmt	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate
07-12-2	\$3,115,000	0.00 Sa	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC: 5.274
		Sa	an Diego					(FA)	Fieldman Rolapp	Serial	NIC:
		C	DIAC Number: 2007	-0970				(EN)	Ambac		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
		IA	A D4, Woodley Glen								
		R	efunding								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,695,000)	\$0	\$0	\$0	\$0.00	\$222,447.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00			07-01-2014		E	\$52,126,250.00	



<u>Date</u>	Amount(s	<u>s) Is</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	Type o		articipant	Maturity Date/ <u>Type</u>	Interest Rate
07-12-2	\$2,755,000	0.00 Sa	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC: 5.275
		Sa	an Diego					(FA)	Fieldman Rolapp	Serial	NIC:
		C	DIAC Number: 2007	-0971				(EN)	Ambac		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	vements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
		IA	E1, Crestview								
		R	efunding								
YEARLY	FISCAL STATUS R	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,405,000)	\$0	\$0	\$0	\$0.00	\$203,590.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00			07-01-2014		E	\$47,673,723.00	



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pur	rpose	Enhance	t Sale	Role I	Participant	<u>Type</u>	Interest Rate
07-12-2	\$2,400,000.00) Sar	n Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC:5.276
		Sar	n Diego					(FA)	Fieldman Rolapp	Serial	NIC:
		CD	DIAC Number: 2007	-0972				(EN)	Ambac		
		Lin	nited tax obligation b	ond				(PU)	San Marcos PFA		
			ıltiple Capital Improv	vements, Public Wor	·ks	Ins		(TR)	Union Bank of CA		
		IA									
		Rei	funding								
YEARLY	FISCAL STATUS REI	ORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$2,075,000		\$0	\$0	\$0	\$0.00	\$178,981.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	T	Total	# 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>	
14/15	06-30-2015	0	\$0	.00			07-01-2014		Е	\$42,685,071.00	



<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	Type o		articipant	Maturity Date/ <u>Type</u>	Interest Rate
07-12-2	\$2,045,000	0.00 Sa	n Marcos CFD No 99	0-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	TIC: 5.275
		Sa	ın Diego					(FA)	Fieldman Rolapp	Serial	NIC:
		Cl	DIAC Number: 2007	-0973				(EN)	Ambac		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins		(TR)	Union Bank of CA		
		IA	H2, Village Square								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u>g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,775,000)	\$0	\$0	\$0	\$0.00	\$152,748.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE 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	
14/15	06-30-2015	0	\$0.	.00			07-01-2014		E	\$36,836,893.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-12-2	\$4,030,000.0	00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-35	TIC: 5.273
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	NIC:
		Cl	DIAC Number: 2007	-0974				(EN) Ambac		
		Li	mited tax obligation b	ond				(PU) San Marcos PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks	Ins		(TR) Union Bank of CA		
		IA	H3, The Village							
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	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>
14/15	\$3,480,000		\$0	\$0	\$0	\$0.00	\$283,242.00	\$2,646.00	0.93	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	PF	F ASSESSE	D VALUE OF PARCELS		
C. DELI	-	44 - E								
	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	
14/15	06-30-2015	3	\$2,64	16.00			07-01-2014	E	\$79,015,059.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhancm			Participant	Type	Interest Rate
10-24-2	\$5,865,000.00	San I	Marcos CFD No 99	0-01		NR	Neg	(BC)	Best Best & Krieger	09-01-36	TIC: 4.4
		San	Diego					(FA)	Fieldman Rolapp	Comb	NIC:4.5
		CDL	AC Number: 2012	-1755				(PU)	San Marcos PFA		
		Limi	ited tax obligation b	ond				(TR)	Union Bank NA		
		Mult	tiple Capital Improv	ements, Public Wor	ks						
		IA 1	1								
		Refu	ınding								
YEARLY	Y FISCAL STATUS REI	ORT INF	ORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$5,559,922		\$0	\$0	\$0	\$0.00	\$406,875.00		\$0.00	0.00	N
~						_					
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALU	UE OF PARCELS		
	Reporting	# of	T	Cotal	# 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>	
14/15	06-30-2015	0	\$0.	.00			07-01-2014		E	\$61,427,761.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhance	<u>sale</u>	Role Participant	Type	Interest Rate
10-24-2	\$1,000,000.0	0 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krie	ger 09-01-36	TIC: 4.411
		Sa	n Diego					(FA) Fieldman Rolapp	Comb	NIC:4.502
			DIAC Number: 2012					(PU) San Marcos PFA		
		Liı	mited tax obligation b	ond				(TR) Union Bank NA		
			ultiple Capital Improv	vements, Public Wor	·ks					
			. C2B							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$950,677		\$0	\$0	\$0	\$0.00	\$84,863.00	\$3,942.00	4.65	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	Total	# 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	<u>Value</u>	
14/15	06-30-2015	2	\$3,94	12.00			07-01-2014	Е	\$12,661,481.00	



						Rating(s)	Туре	of		Maturity Date/	
Date	Amount(s)	Issuing	g Entity, County	, Type of Debt, Pur	pose	Enhance			Participant	Type	Interest Rate
10-24-2	\$5,720,000.00	San Ma	rcos CFD No 99	-01		NR	Neg	(BC)	Best Best & Krieger	09-01-36	TIC: 4.411
		San Die	ego					(FA)	Fieldman Rolapp	Comb	NIC:4.502
			Number: 2012					(PU)	San Marcos PFA		
		Limited	l tax obligation b	ond				(TR)	Union Bank NA		
		Multiple	e Capital Improv	ements, Public Worl	ζS						
		IA 12									
		Refund	ing								
YEARLY	Y FISCAL STATUS REP	ORT INFOR	RMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ION		
	Principal Amt	Mi	nimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,416,311		\$0	\$0	\$0	\$0.00	\$395,284.00		\$0.00	0.00	N
~						_					
C. DELL	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.	00			07-01-2014		E	\$64,436,895.00	



<u>Date</u>	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhancr</u>	J I -		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	1014 \$1,475,35	9.00 S	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-32	TIC:5
		S	an Diego					(DC)	Stradling Yocca	Serial	NIC:0
		C	DIAC Number: 2014	-1708				(FA)	Fieldman Rolapp		
		L	imited tax obligation b	ond				(PU)	San Marcos PFA		
		M	Iultiple Capital Improv	vements, Public Wor	ks			(TR)	MUFG Union Bank		
		IA	A A1								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,475,35	19	\$0	\$0	\$0	\$0.00	\$162,575.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALU	UE OF PARCELS		
	Reporting	# of	Г	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	Value	
14/15	06-30-2015	0	\$0	.00			07-01-2014		Е	\$48,161,259.00	



<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Rating(s) <u>Enhancm</u>	J 1		Participant	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	1,562,33	6.00 Sa	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-33	TIC:0
		Sa	an Diego					(DC)	Stradling Yocca	Serial	NIC:3.72
		C	DIAC Number: 2014	-1709				(FA)	Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR)	MUFG Union Bank		
			A 2								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandii</u>	<u>ng</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,562,33	6	\$0	\$0	\$0	\$0.00	\$167,144.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	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>	
14/15	06-30-2015	0	\$0.	.00			07-01-2014		E	\$46,827,161.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancmt			Type	Interest Rate
10-23-2	2014 \$1,481,086.00) San	Marcos CFD No 99	0-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC:0
			Diego					(DC) Stradling Yocca	Serial	NIC: 3.25
			IAC Number: 2014					(FA) Fieldman Rolapp		
		Lin	nited tax obligation b	ond				(PU) San Marcos PFA		
		Mu	ltiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Union Bank		
		IA								
		Ref	unding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,481,086		\$0	\$0	\$0	\$0.00	\$157,605.00	\$0.00	0.00	N
~						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	ED VALUE 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	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.	.00			07-01-2014	E	\$50,304,912.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhancmt			Type	Interest Rate
10-23-2	\$1,266,765.00) San	Marcos CFD No 99	-01		NR	Neg	(BC) Best Best & Krieger	09-01-32	TIC:0
			Diego					(DC) Stradling Yocca	Serial	NIC:4.23
			AC Number: 2014					(FA) Fieldman Rolapp		
		Lim	ited tax obligation b	ond				(PU) San Marcos PFA		
		Mul	tiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Union Bank		
		IA E	32							
		Refu	unding							
YEARLY	Y FISCAL STATUS REF	ORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,266,765		\$0	\$0	\$0	\$0.00	\$147,524.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED 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>	
14/15	06-30-2015	0	\$0.	00			07-01-2014	Е	\$50,240,042.00	



<u>Date</u>	Amount(s	<u>s) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u>	J I -		Participant	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	\$2,403,562	2.00 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC:0
		Sa	ın Diego					(DC)	Stradling Yocca	Serial	NIC:3.623
		C	DIAC Number: 2014	-1712				(FA)	Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks			(TR)	MUFG Union Bank		
		IA	C1								
		Re	efunding								
YEARLY	FISCAL STATUS I	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,403,562	2	\$0	\$0	\$0	\$0.00	\$235,363.00		\$701.00	0.30	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE .	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	1	\$70	1.00			07-01-2014		E	\$53,139,157.00	



<u>Date</u>	<u>Amount(s)</u>	<u>Is</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	\$1,293,336.	00 Sa	an Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC:0
		Sa	an Diego					(DC) Stradling Yocca	Serial	NIC:3.82
		C	DIAC Number: 2014	-1713				(FA) Fieldman Rolapp		
		Li	imited tax obligation b	ond				(PU) San Marcos PFA		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Union Bank		
		IA	A D1							
		Re	efunding							
YEARLY	FISCAL STATUS RI	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,293,336		\$0	\$0	\$0	\$0.00	\$139,998.00	\$1,335.00	0.95	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	re.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of								
X 7	<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>	
<u>Year</u>		Parcels		,	1 41 (C15	or runes Due	·	E	\$43,970,377.00	
14/15	06-30-2015	1	\$1,3.	35.00			07-01-2014	E	\$45,970,577.00	



						Rating(s) Type o	of		Maturity Date/	
Date	Amount(s)	<u>Issuing</u> 1	Entity, County	, Type of Debt, Pur	oose	Enhanc			Participant	Type	Interest Rate
10-23-2	2014 \$2,555,000.00	San Marc	cos CFD No 99	-01		NR	Neg	(BC)	Best Best & Krieger	09-01-33	TIC:0
		San Dieg	go					(DC)	Stradling Yocca	Serial	NIC:4.11
		CDIAC N	Number: 2014	-1714				(FA)	Fieldman Rolapp		
		Limited t	tax obligation b	ond				(PU)	San Marcos PFA		
		Multiple	Capital Improv	ements, Public Work	CS .			(TR)	MUFG Union Bank		
		IA F2 &	. V2								
		Refundin	ng								
YEARLY	Y FISCAL STATUS REP	ORT INFORM	MATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Amt	Mini	imum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	1	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,555,000		\$0	\$0	\$0	\$0.00	\$226,163.00		\$0.00	0.00	N
C DELL	NOTIENE DA DOEL C				D EODEGI OGUI	ar.	E AGGEGG		IE OE DADCELC		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSI	ED VALU	JE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.	00			07-01-2014		E	\$87,363,617.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
10-23-2	2014 \$948,429.0	0 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-33	TIC:0
		Sa	n Diego					(DC) Stradling Yocca	Serial	NIC: 3.98
			DIAC Number: 2014					(FA) Fieldman Rolapp		
		Liı	mited tax obligation b	oond				(PU) San Marcos PFA		
		Mı	ultiple Capital Improv	vements, Public Wor	ks			(TR) MUFG Union Bank		
			G3							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$948,429		\$0	\$0	\$0	\$0.00	\$111,947.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE 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>	
14/15	06-30-2015	0	\$0	.00			07-01-2014	E	\$27,977,947.00	



<u>Date</u>	<u>Amount</u>	<u>t(s)</u> <u>l</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u>	J I -		Participant	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	2014 \$1,029,3	51.00 S	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-33	TIC:0
		S	an Diego					(DC)	Stradling Yocca	Serial	NIC:4.18
		C	DIAC Number: 2014	-1716				(FA)	Fieldman Rolapp		
		L	imited tax obligation b	ond				(PU)	San Marcos PFA		
		N	Iultiple Capital Improv	vements, Public Wor	ks			(TR)	MUFG Union Bank		
		L	A H1A								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	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>
14/15	\$1,029,3	51	\$0	\$0	\$0	\$0.00	\$116,795.00		\$3,234.00	2.77	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$3,23	34.00			07-01-2014		E	\$33,659,675.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
10-23-2	2014 \$957,906.0	0 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:0
		Sa	n Diego					(DC) Stradling Yocca	Serial	NIC:4.234
			DIAC Number: 2014					(FA) Fieldman Rolapp		
		Liı	mited tax obligation b	ond				(PU) San Marcos PFA		
		Mı	ultiple Capital Improv	vements, Public Wor	ks:			(TR) MUFG Union Bank		
			H1B							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$957,906		\$0	\$0	\$0	\$0.00	\$107,906.00	\$0.00	0.00	N
~						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	ED VALUE 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>	
14/15	06-30-2015	0	\$0	.00			07-01-2014	E	\$29,521,644.00	



<u>Date</u>	Amount(s)	<u>) <u>Is</u></u>	ssuing Entity, County	, Type of Debt, Pur	pose_	Rating(s) <u>Enhancm</u>	Type o <u>Sale</u>	f <u>Role Parti</u>	cipant	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	\$3,715,000	.00 Sa	an Marcos CFD No 99	0-01		NR	Neg	(BC) Bes	st Best & Krieger	09-01-38	TIC:0
		Sa	an Diego					(DC) Str	radling Yocca	Serial	NIC:4.618
		C	DIAC Number: 2014	-1718				(FA) Fie	eldman Rolapp		
		Li	mited tax obligation b	ond				(PU) Sar	n Marcos PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks			(TR) MU	UFG Union Bank		
		IA	A J								
		R	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTION			
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due]	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,715,000		\$0	\$0	\$0	\$0.00	\$319,307.00	9	\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUR	₽F.	E ASSESSE	D VALUE O	OF PARCELS		
C. DELI	-	# of	_	_							
	Reporting			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>	<u>-</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0.	.00			07-01-2014		Е	\$49,320,697.00	



<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Rating(s) Enhancm	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	2014 \$3,004,45	57.00 S	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-33	TIC:0
		S	an Diego					(DC)	Stradling Yocca	Serial	NIC:4.333
		C	DIAC Number: 2014	-1719				(FA)	Fieldman Rolapp		
		L	imited tax obligation b	ond				(PU)	San Marcos PFA		
		N	Iultiple Capital Improv	vements, Public Wor	ks			(TR)	MUFG Union Bank		
			A M								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$3,004,45	57	\$0	\$0	\$0	\$0.00	\$300,664.00		\$5,306.00	1.76	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$5,30	06.00			07-01-2014		E	\$85,213,177.00	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	\$1,856,316.	00 Sa	n Marcos CFD No 99	-01		NR	Neg	(BC) Best Best & Kriege	er 09-01-33	TIC:0
		Sa	n Diego					(DC) Stradling Yocca	Serial	NIC:4.378
		CI	DIAC Number: 2014	-1720				(FA) Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU) San Marcos PFA		
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR) MUFG Union Ban	ık	
		IA	N1							
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,856,316		\$0	\$0	\$0	\$0.00	\$194,820.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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	
14/15	06-30-2015	0	\$0	00			07-01-2014	Е	\$55,595,838.00	



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Issu	ing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Interest Rate
10-23-2	2014 \$1,746,324.00	San	Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:0
		San	Diego					(DC) Stradling Yocca	Serial	NIC:4.333
			AC Number: 2014					(FA) Fieldman Rolapp		
		Lim	ited tax obligation b	ond				(PU) San Marcos PFA		
		Mul	tiple Capital Improv	vements, Public Wor	·ks			(TR) MUFG Union Bank		
		IA N	N2							
		Refu	unding							
YEARLY	Y FISCAL STATUS REI	ORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,746,324		\$0	\$0	\$0	\$0.00	\$179,598.00	\$2,487.00	1.38	N
a 5577					D DODDGE 001		T	D VII VII OU DI DOUL G		
C. DELL	NQUENT PARCELS				D. FORECLOSUF	KE .	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	Total	# 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>	
14/15	06-30-2015	1	\$2,48	37.00			07-01-2014	E	\$50,077,019.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Interest Rate
10-23-2	2014 \$1,937,774.00) Sar	Marcos CFD No 99	0-01		NR	Neg	(BC) Best Best & Krieger	09-01-34	TIC:0
			n Diego					(DC) Stradling Yocca	Serial	NIC: 3.828
			IAC Number: 2014					(FA) Fieldman Rolapp		
		Lin	nited tax obligation b	ond				(PU) San Marcos PFA		
		Mu	ltiple Capital Improv	ements, Public Wor	ks			(TR) MUFG Union Bank		
		IA	R1							
		Ref	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,937,774		\$0	\$0	\$0	\$0.00	\$196,345.00	\$0.00	0.00	N
a 5577	NOVERNIE DA DOTTE O				D. DODDER OR		T			
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	Cotal	# 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>	
14/15	06-30-2015	0	\$0.	.00			07-01-2014	E	\$48,575,162.00	



<u>Date</u>	<u>Amount(</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Rating(s) <u>Enhancm</u>	J 1		Participant	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	1014 \$1,525,22	28.00 Sa	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-34	TIC:0
		Sa	an Diego					(DC)	Stradling Yocca	Serial	NIC:4.698
		C	DIAC Number: 2014	-1723				(FA)	Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	vements, Public Worl	ks			(TR)	MUFG Union Bank		
		IA	A R2								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$1,525,22	28	\$0	\$0	\$0	\$0.00	\$155,088.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Г	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>	
14/15	06-30-2015	0	\$0.	.00			07-01-2014		E	\$42,536,076.00	



<u>Date</u>	<u>Amount(</u>	<u>(s)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Pur	pose	Rating(s) <u>Enhancm</u>	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate
10-23-2	\$2,185,00	00.00 Sa	an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-38	TIC:0
		Sa	an Diego					(DC)	Stradling Yocca	Serial	NIC:4.442
		C	DIAC Number: 2014	-1724				(FA)	Fieldman Rolapp		
		Li	mited tax obligation b	ond				(PU)	San Marcos PFA		
		M	ultiple Capital Improv	vements, Public Wor	ks			(TR)	MUFG Union Bank		
		IA	V1A								
		Re	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,185,00	00	\$0	\$0	\$0	\$0.00	\$194,035.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE 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	Value	
14/15	06-30-2015	0	\$0	.00			07-01-2014		E	\$38,469,793.00	



Date

06-30-2015

Year

14/15

Parcels

13

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date

07-01-2015

Tax Roll

Е

Maturity Date/

Value

\$188,127,394.00

Date	Amount(s)		Issuing Entity, Count	y, Type of Debt, Pu	rpose	En	hancmt	Sale	Role P	articipant	Type	Interest Rate
03-21-2	901 \$3,850,000.0	0	San Marcos Unified Sc	hool District CFD N	To 1	NR	}	Neg	(BC)	Bowie Arneson Wiles	09-01-15	TIC:4.366
			San Diego						(PU)	San Marcos School FA	Seria	NIC:
			CDIAC Number: 200	1-0151					(TR)	US Trust Co of CA	50110	•
]	Limited tax obligation	bond								
]	K-12 School Facility									
]	Federally Taxable									
			State Taxable									
]	Refunding									
YEARLY	FISCAL STATUS RE	PORT	INFORMATION									
A. FUND	BALANCES						В. 7	TAX COLL	ECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalize	ed Construction						Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interes</u>	t Fund	Tax	xes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$310,000		\$0	\$0	\$0	\$0.00	\$36	52,105.76		\$3,272.04	0.90	N
C. DELIN	NQUENT PARCELS				D. FORECLOS	URE	E. <i>A</i>	ASSESSED	VALU	JE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Rej	porting		Appraisal/	Assessed	

of Taxes Due

Amount Due

\$6,209.90

Parcels



Reporting

Date

06-30-2015

Year

14/15

of

Parcels

20

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Reporting

07-01-2015

Date

Appraisal/

Е

Tax Roll

Maturity Date/

Assessed

\$209,207,337.00

Value

					Kating(s)	Type o	<u>l</u>	maturity Dutch	
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purp	ose	Enhanemt		Role Participant	Type	Interest Rate
03-21-2001	\$3,830,000.00	San Marcos Unified Sch	nool District CFD No	2	NR	Neg	(BC) Bowie Arneson Wiles	09-01-16	TIC:4.433
		San Diego					(PU) San Marcos School FA	Serial	NIC:
		CDIAC Number: 2001	-0152				(TR) US Trust Co of CA		
		Limited tax obligation b	ond						
		K-12 School Facility							
		Federally Taxable							
		State Taxable							
		Refunding							
YEARLY FISCA	AL STATUS REPO	RT INFORMATION							
A. FUND BALA	NCES					B. TAX COI	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>
14/15	\$630,000	\$0	\$0	\$0	\$0.00	\$369,169.96	\$5,545.31	1.50	N
C. DELINQUE	NT PARCELS			D. FORECLOSURE		E. ASSESSE	D VALUE OF PARCELS		

Total Amount

of Taxes Due

of

Parcels

Total

Amount Due

\$13,039.64



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s	<u>s) Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		Participant	<u>Type</u>	Interest Rate
03-21-2	001 \$2,700,000	0.00 Sa	n Marcos Unified Sc	hool District CFD No	3	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-24	TIC: 4.827
		Sa	n Diego					(PU)	San Marcos School FA	Serial	NIC:
		Cl	DIAC Number: 200	1-0150				(TR)	US Trust Co of CA		
		Li	mited tax obligation l	bond							
		K-	-12 School Facility								
			derally Taxable								
		St	ate Taxable								
YEARLY	FISCAL STATUS F	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Aı	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,355,000)	\$0	\$0	\$0	\$0.00	\$237,710.32		\$1,538.84	0.65	N
C DELI	NOUENT PARCELS	!			D. FORECLOSUR	r T	E ACCECCE	'D WAT I	JE OF PARCELS		
C. DELI	•							D VAL			
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	6	\$3,0	01.93			07-01-2015		Е	\$124,710,783.00	



Rating(s)

Type of

Date	Amoun	<u>t(s)</u>	Issuing Entity, Count	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-30-2	2002 \$7,500,0	00.00	San Marcos Unified Sc	chool District CFD N	o 4	S:AAA/BB	B Comp	(BC) Bowie Arneson Wiles	09-01-30	TIC:
			San Diego					(FA) Municipal Finance Corp	Comb	NIC:4.781
			CDIAC Number: 200	2-1347				(EN) FSA		
			Limited tax obligation	bond				(TR) BNY Mellon Capital		
			K-12 School Facility			Ins		(UW) Prudential Financial		
			Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND BALANCES						B. TAX COI	LLECTION			
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parce	ls Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	0.00			07-01-2015	E	\$0.00	



						Rating(s)	Type of	·		Maturity Date/	
Date	Amount	(s)	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt			articipant	Type	Interest Rate
07-28-2	2004 \$7,175,00	00.00 S	San Marcos Unified Scl	nool District CFD No	0.4	S:AAA	Comp	(BC)	Bowie Arneson Wiles	09-01-34	TIC:
		S	San Diego					(FA)	Municipal Finance Corp	Comb	NIC:4.853
		(CDIAC Number: 2004	-1305				(EN)	FSA		
		I	Limited tax obligation b	ond				(TR)	Union Bank of CA		
		ŀ	K-12 School Facility			Ins		(UW)	Wachovia Securities		
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	Amt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	7	Total	# 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	
14/15	06-30-2015	0	\$0	.00			07-01-2015		E	\$0.00	



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-01-2006	\$11,025,000.00	San Marcos Unified School District CFD No 4	S:AAA	Comp	(BC) Bowie Arneson Wiles	09-01-36	TIC:
		San Diego			(FA) Municipal Finance Corp	Comb	NIC:4.591
		CDIAC Number: 2006-0596			(EN) FSA		
		Limited tax obligation bond			(TR) Union Bank of CA		
		K-12 School Facility	Ins		(UW) Citigroup Global Markets		
YEARLY FISCA	L STATUS REPOR	T INFORMATION					
A. FUND BALAN	NCES		В. 7	TAX COL	LECTION		

YF

A. FUND BALANCES

	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>
14/15	\$9,265,000	\$823,760	\$824,958	\$0	\$0.00	\$2,250,662.74	\$19,881.18	0.88	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>
14/15	06-30-2015	34	\$47,102.54			07-01-2015	E	\$851,331,121.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2006-0596 and 2014-0951.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-07-2014	\$10,455,000.00	San Marcos Unified School District CFD No 4	S:AA/A-	Neg	(BC) Bowie Arneson Wiles	09-01-34	TIC: 3.49
		San Diego			(DC) Best Best & Krieger	Comb	NIC:0
		CDIAC Number: 2014-0951			(FA) Dolinka Group LLC		
		Limited tax obligation bond			(EN) Build America		
		K-12 School Facility	Ins		(TR) MUFG Union Bank		
		Refunding			(UW) Stifel Nicolaus & Co Inc		
YEARLY FISCAI	L STATUS REPOR	T 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>
14/15	\$10,435,000	\$854,938	\$854,938	\$0	\$0.00	\$2,250,662.74	\$19,881.18	0.88	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	34	\$47,102.54			07-01-2015	E	\$851,331,121.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2006-0596 and 2014-0951.



<u>Date</u>	Amount(s	<u>s) <u>Is</u></u>	ssuing Entity, Count	y, Type of Debt, Pur	pose_	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/	Interest Rate
09-26-2	2002 \$12,500,00	Sa Cl Li	an Marcos Unified Sch an Diego DIAC Number: 2002 imited tax obligation b -12 School Facility	2-1619	0.5	S:AAA Ins	Comp	(BC) Bowie Arneson Wiles (FA) Municipal Finance Corp (EN) MBIA Corp (TR) BNY Mellon Capital (UW) RBC Dain Rauscher	09-01-32 Comb	TIC: NIC:4.359
YEARLY	Y FISCAL STATUS R	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ar <u>Outstandin</u> \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 0	Amo	Total cunt Due .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



						Rating(s	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhance	<u>sale</u>	Role Participant	Type	Interest Rate
08-07-2	2003 \$14,710,000	.00 Sa	n Marcos Unified Sc	hool District CFD No	5	S:AAA	Comp	(BC) Bowie Arneson Wiles	09-01-29	TIC:
		Sa	n Diego					(FA) Municipal Finance Corp	Comb	NIC:4.818
			DIAC Number: 2003					(EN) MBIA Corp		
			mited tax obligation	oond				(TR) BNY Mellon Capital		
			12 School Facility			Ins		(UW) Morgan Stanley		
		Re	efunding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			07-01-2015	E	\$0.00	



.		. т	ssuing Entity, County	Tune of Dobt Pur	mogo		Rating(s)	Type of			Maturity Date/	T (170)
<u>Date</u>	Amount(s	<u>s)</u> <u> </u>	ssumg Entity, County	, Type of Debt, Ful	pose	<u>.</u>	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
08-07-2	2014 \$17,600,00	00.00 S	an Marcos Unified Sch	nool District CFD No	5	S	S:AA/BBB+	Neg	(BC)	Bowie Arneson Wiles	09-01-32	TIC: 3.449
		S	an Diego						(DC)	Best Best & Krieger	Comb	NIC:0
		C	DIAC Number: 2014	-0952					(FA)	Dolinka Group LLC	Comb	
		L	imited tax obligation b	ond					(EN)	Build America		
			3-12 School Facility			ī	Ins		(TR)	MUFG Union Bank		
			Refunding			•			(UW)	Stifel Nicolaus & Co Inc		
			terunanig						()			
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
<u>Year</u>	Outstandin		Reserve	Fund	Interest	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$17,600,000	0	\$1,590,400	\$1,590,400	\$0	\$0.00		\$1,915,745.86		\$22,531.74	1.18	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	RE		E. ASSESSEI	VALU	E OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due		Date		Appraisai/ Tax Roll	Value	
	<u> </u>					or runes Due				E		
14/15	06-30-2015	39	\$35,3	00.25				07-01-2015		E	\$845,628,102.00	



						Rating(s	Type o	ıf	Maturity Date/	
Date	Amount(<u>s)</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhance	nt Sale	Role Participant	Type	Interest Rate
07-31-20	912 \$3,560,00	0.00	olana Beach School D	District CFD No 2000	-1	NR	Neg	(BC) Rutan & Tucker LLP	09-01-32	TIC:
		S	an Diego					(DC) Jones Hall	Serial	NIC:4.083
		-	DIAC Number: 2012					(FA) Capitol Public Fin Gro		
			imited tax obligation					(TR) The Bank of NY Mell		
			Iultiple Capital Impro	vements, Public Wor	ks			(UW) Stone Youngberg/Stife	el	
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>19</u>	<u>Reserve</u>	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,290,00	0	\$261,406	\$261,406	\$0	\$0.00	\$469,781.00	\$11,459.96	2.44	N
C DELIN	NOUENT PARCELS	2			D. FORECLOSUR	TF	E ACCECCE	ED VALUE OF PARCELS		
C. DELIN	•							ED VALUE OF PARCELS		
	Reporting	# of		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>	
14/15	06-04-2015	16	\$11,4	159.96			07-01-2015	E	\$616,550,345.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>)</u>	Issuing Entity, County	, Type of Debt, Pur	rpose	Enhancmt	<u>Sale</u>	Role I	Participant	Type	Interest Rate
11-15-2	\$30,000,00	00.00	Solana Beach School Di	istrict CFD No 2004	-1	NR	Neg	(BC)	Rutan & Tucker LLP	09-01-42	TIC:4.229
		S	San Diego					(DC)	Jones Hall	Comb	NIC:4.474
		(CDIAC Number: 2012	-1734				(FA)	Capitol Public Fin Group		
		I	Limited tax obligation b	ond				(PU)	Solana Beach PFA		
		ŀ	K-12 School Facility					(TR)	The Bank of NY Mellon		
		S	Solana Ranch ES								
YEARLY	Y FISCAL STATUS R	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$28,795,00	0	\$1,913,987	\$1,912,265	\$0	\$0.00	\$2,400,671.0	6	\$8,800.61	0.37	N
C. DELI	NQUENT PARCELS	.			D. FORECLOSUR	E	E. ASSESSE	D VALI	JE OF PARCELS		
0,2222	Reporting	# of							-		
X 7	<u>Date</u>			otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	<u></u>		1 at CC15	or rance Duc	· · · · · · · · · · · · · · · · · · ·		E		
14/15	06-04-2015	5	\$8,80	10.01			07-01-2015		E	\$641,277,440.00	



						Rating(s)	Type o	f		Maturity Date/	
<u>Date</u>	Amount(<u>s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
11-15-2	2012 \$4,450,00	0.00	Solana Beach School I	District CFD No 99-1		NR	Neg	(BC)	Rutan & Tucker LLP	09-01-42	TIC:4.166
		5	San Diego					(DC)	Jones Hall	Comb	NIC:4.409
		(CDIAC Number: 201	2-1735				(FA)	Capitol Public Fin Group		
		I	Limited tax obligation	bond				(PU)	Solana Beach PFA		
			K-12 School Facility					(TR)	The Bank of NY Mellon		
		S	Solana Ranch ES								
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$4,220,00	0	\$280,501	\$283,745	\$0	\$0.00	\$496,484.14		\$3,068.61	0.62	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUE	PE.	E ASSESSE	D VALI	JE OF PARCELS		
C. DELLI	Reporting	# of						D VILE			
X 7	<u>Date</u>		Am	Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	<u> </u>		1 at CCIS	UI TAXES DUE			E		
14/15	06-04-2015	4	\$3,0	068.61			07-01-2015		E	\$762,136,048.00	



Rating(s)

Type of

Date	Amount(s	<u>s) Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-21-20).00 V: Sa Cl Li	alley Center-Pauma U in Diego DIAC Number: 2013 mited tax obligation I 12 School Facility	3-1081	et CFD No 2003-1	NR	Neg	(BC) Stradling Yocca (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Piper Jaffray & Co	09-01-33 Serial	TIC:4.039 NIC:4.011
			oods Vly Ranch efunding							
YEARLY	FISCAL STATUS I	REPORT I	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ai Outstandin \$8,230,000	g	Minimum Bond Reserve \$621,656	Bond Reserve Fund \$621,733	Capitalized <u>Interest</u> \$0	Construction Fund \$0.87	<u>Taxes Due</u> \$804,460.00	<u>Taxes Unpaid</u> \$15,811.19	<u>Percent (%)</u> 1.97	Teeter <u>Plan</u> N
14/13	\$8,230,000	,	\$021,030	\$021,733	φυ	φ0.67	\$604,400.00	\$13,011.19	1.97	11
C. DELIN	NQUENT PARCELS	;			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels	Amo	Fotal ount Due 311.19	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$130,704,689.00	



14/15

07-01-2014

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

01-01-2014

Ε

Maturity Date/

\$117,761,262.00

						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale		Participant	Type	Interest Rate
10-14-1	993 \$12,555,000	Sar CD Lin Mu	ta CFD No 92-1 n Diego NAC Number: 1993 nited tax obligation b ltiple Capital Improv County Sq	ond	'ks	S:BBB(p)	Neg	(BC) (FA) (PU)	Higgs Fletcher Spelman & Co Vista JPFA	Comb	TIC: NIC:6.133
YEARLY	FISCAL STATUS RI		* 1								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Am	t	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>
14/15	\$6,675,000		\$0	\$0	\$0	\$0.00	\$1,095,922.00)	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-24-2006	\$5,825,000.00	ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1	NR	Neg	(BC) Quint & Thimmig	09-01-36	TIC: 5.318
		San Francisco			(TR) Union Bank of CA	Comb	NIC:
		CDIAC Number: 2006-0341			(UW) Stone & Youngberg		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

San Francisco Rincon Hill

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>
14/15	\$5,580,000	\$552,563	\$552,669	\$0	\$3.85	\$395,157.70	\$5,939.19	1.50	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>
14/15	10-16-2015	8	\$11,170.19			07-01-2015	E	\$426,306,444.00

F. MISCELLANEOUS

Money from the two Construction Funds was improperly withdrawn in August 2014. These accounts were restored by ABAG on July 9, 2015. As of July 31, 2015 the Construction Funds balance was \$1,296,544.75.



2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
10-18-20	07 \$3,270,000	0.00 Al	BAG Finance Author	ity for Nonprofit Con	rporations CFD No 200	6-2 NR	Neg	(BC) Quint & Thimmig	09-01-37	TIC: 6.433
		Sa	n Francisco					(TR) Union Bank of CA	Comb	NIC:
		CI	DIAC Number: 2007	7-1171				(UW) Stone & Youngberg		
		Li	mited tax obligation b	oond						
		M	ultiple Capital Impro	vements, Public Wor	ks:					
		SF	Mint Plaza Area							
YEARLY	FISCAL STATUS F	REPORT IN	FORMATION							
A. FUND I	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$3,135,000)	\$311,225	\$311,254	\$0	\$0.00	\$233,836.64	\$2,814.18	1.20	N
C. DELIN	QUENT PARCELS				D. FORECLOSURI	${\mathfrak T}$	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due		of Taxes Due	Date	Tax Roll	<u>Value</u>	
	10-16-2015	2	\$2,8	14.18			07-01-2015	E	\$72,567,205.00	



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			articipant	Type	Interest Rate
09-24-2	\$1,400,000.0	00 Sa	n Francisco City & C	ounty CFD No 2009	9-1	NR	Neg	(BC)	Jones Hall	09-01-32	TIC: 4.063
		Sa	n Francisco					(FA)	NHA Advisors	Term	NIC:6.93
		CI	DIAC Number: 2012	-1587				(PU)	Clean Fund SMV LLC		
		Liı	mited tax obligation b	oond				(TR)	US Bank NA		
		Po	wer Generation/Trans	smission							
			No 1 Dist No 2009-1	Qualified Energy (Conservation Bonds						
		Fe	derally Taxable								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal Am	t	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>
14/15	\$1,332,000		\$0	\$0	\$0	\$0.00	\$95,900.30		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Г	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>	
14/15	06-30-2015	0	\$0	.00			07-01-2015		E	\$27,892,534.00	



Rating(s)

Type of

Date	Amount(s	<u>s) </u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		articipant_	<u>Type</u>	Interest Rate
11-24-2	2014 \$1,840,093	3.00 Sa	an Francisco City & C	ounty CFD No 2009	-1	NR	Neg	(BC)	Jones Hall	09-01-35	TIC: 7.2
		Sa	an Francisco					(PU)	PACE Investment 1 LLC	Term	NIC:6.5
		C	DIAC Number: 2014	-1914				(TR)	US Bank NA	101111	
		Li	imited tax obligation b	ond							
		C	ommercial Energy Co	nservation, Improve	ment						
		P	ACE Imp Area No 2								
		Fe	ederally Taxable								
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$1,840,093	3	\$0	\$0	\$59,803	\$0.32	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUR	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Т	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	Value	
14/15	06-30-2015	0	\$0.	.00			07-01-2015		Е	\$10,685,203.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>l</u>	Issuing Entity, Count	ty, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
10-22-2	2002 \$23,440,0	00.00 S	San Francisco City & O	County Redevelopme	nt Agency CFD No 4		Neg	(BC) Quint & Thimmig	08-01-32	TIC:
		S	San Francisco			M:Aa1/VI	MIG1	(EN) Bank of America	Term	NIC:
			CDIAC Number: 200	2-1500				(TR) Wells Fargo Bank NA		Variable
		I	Limited tax obligation	bond				(UW) Salomon Smith Barney		
		N	Multiple Capital Impro	vements, Public Wor	·ks	LOC				
		N	Mission Bay North							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND BALANCES							B. TAX COI	LLECTION		
	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>
14/15	\$23,440,0	00	\$0	\$0	\$0	\$6,929,724.16	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$(0.00			07-01-2015	Е	\$1,559,610,331.00	



B. TAX COLLECTION

			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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			(TR) Wells Fargo Bank NA	Comb	NIC:
		CDIAC Number: 2005-0590			(UW) Stone & Youngberg		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works Mission Bay South Pub Imp Ser A & B

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>
14/15	\$18,853,939	\$13,132,526	\$13,132,775	\$0	\$0.00	\$9,888,107.82	\$9,847.02	0.10	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>
14/15	10-16-2015	13	\$20,883.33			07-01-2015	E	\$2,210,983,329.00

F. MISCELLANEOUS

The Reserve Fund is shared among the Series 2005 and the Series 2013 bond issues (CDIAC #s 2012-2122 and 2005-0590). The individual reserve fund balance for the Series 2005 Bonds is \$2,016,779.66 as of June 30, 2015.



Date	<u>Amount(</u>	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	rpose_	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
04-19-20	905 \$34,500,0	00.00 S	an Francisco City & C	ounty Redevelopme	nt Agency CFD No 7	S:A+/A-1	Neg	(BC) Jones Hall	08-01-36	TIC:
		S	an Francisco					(DC) Lofton & Jennings	Term	NIC:
		C	DIAC Number: 2004	-1922				(FA) The PFM Group		Variable
		L	imited tax obligation l	oond				(EN) KBC Bank NV		
		F	lood Control, Storm D	rainage		LOC		(TR) The Bank of NY Trust Co		
		H	lunters Point Shipyard	Phase One				(UW) Stone & Youngberg		
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	1g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSEI	D 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>	
14/15	10-16-2015	0	\$0	.00			07-01-2015	E	\$0.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
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		
		Limited tax obligation bond			(TR) Wells Fargo Bank NA		
		Multiple Capital Improvements, Public Works			(UW) Stone Youngberg/Stifel		
		Mission Bay South, Series A, B, & C					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

<u>Year</u>	Principal Amt Outstanding	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	<u>Taxes Due</u>	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
14/15	\$119,126,256	\$13,132,526	\$13,132,775	\$0	\$0.00	\$9,888,107.82	\$9,847.02	0.10	N

C. DELINQUENT PARCELS

ELS 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>
14/15	10-16-2015	13	\$20.883.33			07-01-2015	E	\$2,210,983,329.00

F. MISCELLANEOUS

The Reserve Fund is shared among the Series 2005 and Series 2013 bond issues (CDIAC #: 2012-2122 and 2005-0590). The individual reserve fund balance for the Series 2013 Bonds is \$11,115,995.43 as of June 30, 2015.



<u>Date</u>	<u>Amount(s)</u>	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose_	Rating(s <u>Enhanc</u>	J I		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
07-17-2	014 \$36,445,000	.00 Sı	accessor Agency to the	San Francisco City	& County RDA CFD	No 7 NR	Neg	(BC)	Jones Hall	08-01-44	TIC: 4.727
		Sa	nn Francisco					(DC)	Schiff Hardin LLP	Comb	NIC:4.82
		C	DIAC Number: 2014	-0816				(FA)	CSG Advisors		
		Li	mited tax obligation b	ond				(TR)	The Bank of NY Mellon		
		M	ultiple Capital Improv	rements, Public Wor	rks			(UW)	Stifel Nicolaus & Co Inc		
		Н	unters Pt Shipyard Pha	ase 1 Imp							
		R	efunding								
YEARLY	FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$36,445,000		\$3,152,010	\$3,152,178	\$3	\$28,275.40	\$1,379,247.1	8	\$3,943.02	0.29	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	ED VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amor	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	10-16-2015	1	\$3,94	3.02			07-01-2015		E	\$93,863,683.00	



						Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
07-07-20	\$10,500,000	Sa CI Lii K- Ri	nta Elementary Scho n Joaquin DIAC Number: 2011 nited tax obligation of 12 School Facility ver Islands School derally Taxable	1-0890	2011-1	NR	Neg	(BC) Quint & Thimmig (PU) River Islands Bond (TR) The Bank of NY Mellon	09-01-27 Term	TIC: NIC:9
	FISCAL STATUS RE BALANCES	EPORT IN	FORMATION				B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$9,149,000	t	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,328,443.90	Taxes Unpaid \$88.31	Percent (%) 0.01	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-14-2015	# of Parcels	Amo	Fotal bunt Due 3.31	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$35,575,580.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>l</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
12-05-2	2013 \$6,743,94	3.00 I	Delta Farms Reclamati	on District No 2042	CFD No 2001-1	NR	Neg	(BC) Jones Hall	09-01-30	TIC:4.2
		S	San Joaquin					(PA) RBC Capital Mkts LLC	Serial	NIC:4.2
		C	CDIAC Number: 2013	3-1285				(PU) Umpqua Bank		
		L	Limited tax obligation	bond				(TR) US Bank NA		
		S	Street Construction and	Improvements						
		E	Bishop Tract							
		F	Refunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$6,066,88	1	\$555,674	\$555,711	\$0	\$0.00	\$641,811.34	\$2,369.64	0.37	Y
C DELI	NQUENT PARCELS	3			D. FORECLOSUE	₽F.	E ASSESSE	D VALUE OF PARCELS		
C. DELI	Reporting	, # of	_	_						
	. 0			Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	· —	ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-04-2015	5	\$5,3	03.14			07-01-2015	E	\$424,544,762.00	



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-03-2006	\$25,000,000.00	Lammersville School District CFD No 2002	NR	Neg	(BC) Jones Hall	09-01-35	TIC: 5.193
		San Joaquin			(TR) The Bank of NY Trust Co	Comb	NIC:
		CDIAC Number: 2006-0874			(UW) Stone & Youngberg		

Limited tax obligation bond K-12 School Facility Mountain House Trimark

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>
14/15	\$24,080,000	\$2,500,000	\$2,477,665	\$0	\$341.68	\$4,438,587.04	\$19,837.98	0.45	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	09-14-2015	22	\$39,449.12			07-01-2015	E	\$1,259,036,324.00

F. MISCELLANEOUS

The reserve fund was below the reserve requirement on 6/30/15 due to increases in the amount of required reserves. There was no draw on the reserve fund.

Sections III thru VI share the same financial numbers as CDIAC 2006-0874, 2012-0517 and 2013-0040.



			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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 LLC		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		K-12 School Facility			(UW) Stone Youngberg/Stifel		
		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>
14/15	\$24,352,914	\$2,435,291	\$2,435,995	\$0	\$0.00	\$4,438,587.04	\$19,837.98	0.45	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	09-14-2015	22	\$39,449.12			07-01-2015	E	\$1,259,036,324.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2006-0874, 2012-0517 and 2013-0040.



			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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 Mellon		
		Limited tax obligation bond			(UW) Stone Youngberg/Stifel		
		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	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$17,560,000	\$1,826,717	\$1,826,885	\$0	\$248.72	\$4,438,587.04	\$19,837.98	0.45	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	09-14-2015	22	\$39,449.12			07-01-2015	E	\$1,259,036,324.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2006-0874, 2012-0517 and 2013-0040.

Mountain House



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
06-15-2008	\$1,895,000.00	Lammersville School District CFD No 2007-1	NR	Neg	(BC) Jones Hall	09-01-38	TIC: 6.735
		San Joaquin			(TR) The Bank of NY Mellon	Comb	NIC:
		CDIAC Number: 2008-0569			(UW) Stone & Youngberg		

Limited tax obligation bond K-12 School Facility

IA No 1, Mountain House-Shea Homes

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>
14/15	\$1,715,000	\$144,278	\$144,783	\$0	\$0.00	\$1,513,413.98	\$3,030.70	0.20	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>
14/15	09-14-2015	3	\$7,121.06			07-01-2015	E	\$432,605,841.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2008-0569 and 2013-1750.



			Rating(s)	Type of	ř	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-18-2013	\$22,910,000.00	Lammersville School District CFD No 2007-1	NR	Neg	(BC) Jones Hall	09-01-43	TIC: 5.978
		San Joaquin			(DC) Jones Hall	Comb	NIC:5.948
		CDIAC Number: 2013-1750			(TR) The Bank of NY Mellon		
		Limited tax obligation bond			(UW) Stifel Nicolaus & Co Inc		
		K-12 School Facility					

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>
14/15	\$22,820,000	\$2,244,065	\$2,244,437	\$0	\$315,766.91	\$1,513,413.98	\$3,030.70	0.20	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>	Parcels	Amount Due	<u>Parcels</u>	<u>of Taxes Due</u>	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	09-14-2015	3	\$7,121.06			07-01-2015	E	\$432,605,841.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2008-0569 and 2013-1750.

IA No 1 Mountain House - Shea Homes



						Rating(s)	Туре о	ıf	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u> :	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhanem	t Sale	Role Participant	Type	Interest Rate
10-23-2	\$7,285,000	0.00 L	athrop CFD No 2003-	1		NR	Neg	(BC) Jones Hall	09-02-35	TIC: 5.162
		S	an Joaquin					(DC) Jones Hall	Term	NIC:5.253
			DIAC Number: 2014					(FA) KNN Public Finance		
	Limited tax obligation bond						(PU) Lathrop FA			
	Multiple Capital Improvements, Public Wo				rks			(TR) Union Bank NA		
			Iossdale Village Series	s A						
		R	efunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,970,000)	\$275,394	\$306,043	\$0	\$0.00	\$594,587.52	\$9,098.61	1.53	Y
C. DELINQUENT PARCELS		D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS					
	Reporting	# of	Т	otal	# 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>	
14/15	09-14-2015	20	\$28,1	57.15			07-01-2015	E	\$567,527,353.00	



<u>Date</u> 12-02-20	Amount(s 003 \$7,535,000).00 La Sa Cl Li	athrop CFD No 2003- in Joaquin DIAC Number: 2003- mited tax obligation of astewater Collection, int Wastewater	2 3-1943 bond	<u>rpose</u>	Rating <u>Enhan</u> NR	-J F	Role Participant (BC) Jones Hall (FA) KNN (TR) Union Bank of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Term	Interest Rate TIC: 4.132 NIC:		
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COI	LECTION				
<u>Year</u> 14/15	Principal Ai Outstandin \$6,290,000	g	Minimum Bond Reserve \$716,900	Bond Reserve Fund \$717,359	Capitalized <u>Interest</u> \$0	Construction Fund \$18,757.31	<u>Taxes Due</u> \$574,074.98	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y		
C. DELIN	QUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS				
<u>Year</u> 14/15	Reporting Date 09-14-2015	# of Parcels 0	Amo	Fotal <u>ount Due</u> 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$26,590,096.00			



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pu	rpose	Enhancm			Type	Interest Rate
08-24-2	\$50,000,000.00) Lath	rop CFD No 2006-1	[NR	Neg	(BC) Jones Hall	09-01-36	TIC:
		San	Joaquin					(FA) KNN	Comb	NIC:5.398
		CDI	IAC Number: 2006	-0772				(TR) Union Bank of CA		
		Lim	ited tax obligation b	ond				(UW) Stone & Youngberg		
		tiple Capital Improv	ements, Public Wor	·ks						
		Cen	tral Specific Plan Ph	ase 1						
		Refu	unding							
YEARLY	Y FISCAL STATUS REPO	ORT INF	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$49,750,000		\$4,550,439	\$1,167,392	\$0	\$95.81	\$9,662,246.1	8 \$9,662,246.18	100.00	N
~										
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	<u>arcels</u>	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	42	\$48,878	,454.99	36	\$15,587,967.26	01-01-2015	E	\$48,543,839.00	



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-16-2005	\$14,995,814.00	Lincoln Unified School District CFD No 1	S:AAA	Neg	(BC) Jones Hall	09-01-36	TIC: 5.028
		San Joaquin	M:Aaa		(FA) Caldwell Flores	Serial	NIC:
		CDIAC Number: 2005-1905			(EN) Ambac		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility	Ins		(UW) Stone & Youngberg		
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION					
A. FUND BALA	NCES		В.	TAX COL	LECTION		

Construction

\$0.00

Fund

C DELINOHENE DAD CELC
C. DELINQUENT PARCELS

Year

14/15

Principal Amt

Outstanding

\$13,585,814

D.	FORECI	OCLIDI

Bond Reserve

Fund

\$539,624

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$75,661.64

Taxes Due

\$3,159,265.52

Teeter

Plan

Y

Percent (%)

2.39

<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>
14/15	06-04-2015	397	\$139,515.82			07-01-2015	E	\$2,358,999,563.00

Capitalized

\$0

Interest

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1905, 2006-1075, and 2007-1362.

Minimum Bond

Reserve

\$539,624



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-15-2006	\$14,750,000.00	Lincoln Unified School District CFD No 1	S:AAA	Neg	(BC) Jones Hall	09-01-21	TIC:
		San Joaquin	M:Aaa		(FA) Dale Scott & Co Inc	Serial	NIC:4.405
		CDIAC Number: 2006-1075			(EN) Ambac	Serial	
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility	Ins		(UW) Stone & Youngberg		
		Refunding					
YEARLY FISCA	L STATUS REPOR	T 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>
14/15	\$8,070,000	\$1,338,010	\$1,338,010	\$0	\$0.00	\$3,159,265.52	\$75,661.64	2.39	Y

C. DELINQUENT PARCELS

D. FORECLOSU	ŀ

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
14/15	06-04-2015	397	\$139,515.82			07-01-2015	E	\$2,358,999,563.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1905, 2006-1075, and 2007-1362.



Fund

\$0.00

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpos	<u>se</u>	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-31-2007	\$4,890,753.00	Lincoln Unified School District CFD No 1			Neg	(BC) Jones Hall	09-01-37	TIC:
		San Joaquin		M:Aaa		(FA) Caldwell Flores	Comb	NIC:5.329
		CDIAC Number: 2007-1362				(EN) Ambac		
		Limited tax obligation bond				(TR) US Bank NA		
		K-12 School Facility		Ins		(UW) Stone & Youngberg		
YEARLY FISCAL STATUS REPORT INFORMATION								
A. FUND BALA	NCES			В	. TAX COI	LLECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

Year

14/15

Fund

\$489,075

E. ASSESSED VALUE OF PARCELS

	Reporting	# of		
<u>Year</u>	<u>Date</u>	Parc		
14/15	06-04-2015	30'		

Outstanding

\$4,765,753

01
Parcels A1
397 \$13

Total Amount Due\$139,515.82

of Total Amount
Parcels of Taxes Due

Interest

\$0

Reporting <u>Date</u>07-01-2015

Taxes Due

\$3,159,265.52

Appraisal/ <u>Tax Roll</u> E

Taxes Unpaid

\$75,661.64

Assessed <u>Value</u>

Percent (%)

2.39

<u>Plan</u>

Y

\$2,358,999,563.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-1905, 2006-1075, and 2007-1362.

Reserve

\$489,075



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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 Capital		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				
		Komure ES & Weston Ranch HS					

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>
14/15	\$9,315,866	\$0	\$0	\$0	\$0.00	\$3,056,808.08	\$22,404.72	0.73	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-09-2015	61	\$51,606.90			01-01-2015	Е	\$1,042,120,013.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2003-2176 and 2001-1777.



Fund

\$0.00

				Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	<u> </u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-18-2003	\$15,090,000.00	Manteca Unified School District CFD No 1989-1 San Joaquin CDIAC Number: 2003-2176 Limited tax obligation bond K-12 School Facility		S:AAA Ins	Neg	(BC) Orrick Herrington (FA) CA Financial Service (EN) Ambac (TR) BNY Mellon Capital (UW) Stone & Youngberg	09-01-24 Serial	TIC: NIC:4.259
WEARW FIGG	A COMPANY DEPOS	Weston Ranch Refunding						
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	NCES			В.	TAX COL	LECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction	_		•	Teeter

C. I	DELINQU	JENT PA	RCELS

<u>Year</u> 14/15 Outstanding

\$9,415,000

D. FORECLOSURE

Interest

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$22,402.72

Percent (%)

0.73

Plan

Y

Taxes Due

\$3,056,808.08

<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>
14/15	10-09-2015	61	\$51,606.90			01-01-2015	E	\$1,042,120,013.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2003-2176 and 2001-1777.

Reserve

\$0

Fund

\$0



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-23-2001	\$24,180,000.00	Manteca Unified School District CFD No 1989-2	S:AAA	Neg	(BC) Orrick Herrington	09-01-29	TIC:
		San Joaquin			(EN) MBIA Corp	Comb	NIC:4.719
		CDIAC Number: 2001-1778			(TR) BNY Mellon Capital		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				
		Woodward ES & Weston Ranch HS Series C					

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND DATANCEC

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>
14/15	\$15,835,000	\$0	\$0	\$0	\$0.00	\$3,221,002.02	\$18,218.60	0.57	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-09-2015	37	\$45,825.62			01-01-2015	Е	\$1,374,709,266.00

F. MISCELLANEOUS

Sections II B thru VI share the same financial numbers as CDIAC 2001-1778, 2004-1310, and 2007-0132.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
09-16-2004	\$8,440,000.00	Manteca Unified School District CFD No 1989-2 San Joaquin CDIAC Number: 2004-1310 Limited tax obligation bond K-12 School Facility Woodward/Stella Brockman ES Annex & Lathrop HS Series D	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) CA Financial Service (EN) FGIC (TR) BNY Mellon Capital (UW) Stone & Youngberg	09-01-33 Comb	TIC: NIC:4.716

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>
14/15	\$7,305,000	\$0	\$0	\$0	\$0.00	\$3,221,002.02	\$18,218.60	0.57	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>
14/15	10-09-2015	37	\$45,825.62			01-01-2015	E	\$1,374,709,266.00

F. MISCELLANEOUS

Sections II B thru VI share the same financial numbers as CDIAC 2001-1778, 2004-1310, and 2007-0132.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
04-25-2007	\$3,120,000.00	Manteca Unified School District CFD No 1989-2	S:AAA	Neg	(BC) Orrick Herrington	09-01-34	TIC:
		San Joaquin			(FA) CA Financial Service	Comb	NIC:4.482
		CDIAC Number: 2007-0132			(EN) FGIC		
		Limited tax obligation bond			(TR) The Bank of NY Trust Co		
		K-12 School Facility	Ins		(UW) Stone & Youngberg		
		Lathrop HS Series E					

YEARLY FISCAL STATUS REPORT INFORMATION

Α.	FI	IND	BAL	ANCES	

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>
14/15	\$2,600,000	\$0	\$0	\$0	\$0.00	\$3,221,002.02	\$18,218.60	0.57	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-09-2015	37	\$45,825.62			01-01-2015	E	\$1,374,709,266.00

F. MISCELLANEOUS

Sections II B thru VI share the same financial numbers as CDIAC 2001-1778, 2004-1310, and 2007-0132.



						Rating (s)	Type of		Maturity Date/	
Date	Amount(s	<u>1</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhanemt	Sale	Role Participant	Type	Interest Rate
01-09-20	013 \$23,490,00	00.00 N	Ianteca Unified School	ol District CFD No 19	89-2	S:AA-/A-	Neg	(BC) Orrick Herrington	09-01-29	TIC: 3.271
		S	an Joaquin					(DC) Orrick Herrington	Serial	NIC:3.365
		C	DIAC Number: 2012	2-1276				(FA) CA Financial Service		
		L	imited tax obligation	bond				(EN) Assured Guaranty Corp		
		K	-12 School Facility			Ins		(TR) The Bank of NY Mellon		
			eries F					(UW) Stone Youngberg/Stifel		
		R	efunding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$20,785,000	0	\$0	\$0	\$0	\$2,994,485.97	\$3,221,002.02	\$18,218.60	0.57	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
OVELLE	Reporting	# of		n . •						
T 7	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year	· · · · · · · · · · · · · · · · · · ·	Parcels			1 al Ceis	or rance Duc	<u>Date</u>	<u>iax kon</u> E	<u>Value</u>	
14/15	10-09-2015	37	\$40,8	325.62			01-01-2015	Ē	\$1,374,709,266.00	



D-4-	A 4(-)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of		Maturity Date/	Interest Rate
<u>Date</u>	Amount(s)	issuing Energy Country, Type of Design at pose	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	mierest Kate
09-16-2004	\$9,730,000.00	Manteca Unified School District CFD No 2000-3	S:AAA	Neg	(BC) Orrick Herrington	09-01-33	TIC:
		San Joaquin			(FA) CA Financial Service	Comb	NIC:4.501
		CDIAC Number: 2004-1311			(EN) Ambac		
		Limited tax obligation bond			(TR) BNY Mellon Capital		
		K-12 School Facility	Ins		(UW) Stone & Youngberg		
		Rustic/N Manteca ES & S Manteca HS 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>
14/15	\$7,230,000	\$0	\$0	\$0	\$707,089.19	\$2,680,442.72	\$12,808.57	0.48	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>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	10-09-2015	24	\$25,771.31			01-01-2015	Е	\$1,020,783,447.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2004-1311 and 2007-0133.



			Rating(s)	Type of	·	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
04-25-2007	\$8,225,000.00	Manteca Unified School District CFD No 2000-3	S:AAA	Neg	(BC) Orrick Herrington	09-01-35	TIC:
		San Joaquin			(FA) CA Financial Service	Comb	NIC:4.585
		CDIAC Number: 2007-0133			(EN) Assured Guaranty Corp		
		Limited tax obligation bond			(TR) The Bank of NY Trust Co		
		K-12 School Facility	Ins		(UW) Stone & Youngberg		
		Lathrop HS Series B					

YEARLY FISCAL STATUS REPORT INFORMATION

Α.	FI	IND	BAL	ANCES	

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>
14/15	\$6,990,000	\$265,825	\$265,835	\$0	\$0.00	\$2,680,442.72	\$12,808.57	0.48	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# 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>
14/15	10-09-2015	24	\$24,771.31			01-01-2015	E	\$1,020,783.47

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2004-1311 and 2007-0133.



2015 MELLO ROOS FISCAL STATUS REPORT

						Rating (s)	Type of	f		Maturity Date/	
Date	Amount(s	<u>)</u> 1	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Parti	<u>icipant</u>	Type	Interest Rate
07-08-20	003 \$23,250,00	00.00 R	tiver Islands Public Fi	nancing Authority Cl	FD No 2003-1	NR	Neg	(BC) Qu	uint & Thimmig	09-01-35	TIC: 6.362
		S	an Joaquin					(DC) Qu	uint & Thimmig	Comb	NIC:
		C	CDIAC Number: 200	3-0344				(TR) BN	NY Mellon Capital		
		L	imited tax obligation	bond				(UW) Al	ltura Nelson		
		V	Vater Supply, Storage,	Distribution							
YEARLY	FISCAL STATUS R	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION			
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	g	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	:	\$0.00	0.00	Y
C. DELIN	NQUENT PARCELS	;			D. FORECLOSUR	E	E. ASSESSEI	D VALUE (OF PARCELS		
	Reporting	# of	,	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	09-14-2015	0	\$0	0.00			07-01-2015		Е	\$0.00	



14/15

09-14-2015

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

Е

Maturity Date/

\$0.00

						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhanemt	Sale	Role Participant	Type	Interest Rate
09-24-2	93,650,000.	00 Riv	er Islands Public Fin	ancing Authority C	FD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC: 5.991
		San	n Joaquin					(TR) BNY Mellon Capital	Comb	NIC:
		CD	IAC Number: 2003	-1671				(UW) Altura Nelson		
		Lin	nited tax obligation b	ond						
		Mu	ltiple Capital Improv	ements, Public Wor	ks:					
		Ser	ries B							
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE 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>	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
09-24-2	2003 \$1,870,00	0.00 R	iver Islands Public Fir	nancing Authority CF	FD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-23	TIC: 9.081
		Sa	an Joaquin					(TR) BNY Mellon Capital	Comb	NIC:
		C	DIAC Number: 2003	-1672				(UW) Altura Nelson		
	Limited tax obligation bond									
	Multiple Capital Improvements, Public Works				ks					
		Se	eries C							
		Fe	ederally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		7.4.						
X 7	<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 arccis	or rance Duc		E	\$0.00	
14/15	09-14-2015	0	\$0	.00			07-01-2015	E	\$0.00	



			Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-26-2005	\$6,025,000.00	River Islands Public Financing Authority CFD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC: 6.001
		San Joaquin			(TR) The Bank of NY Trust Co	Term	NIC:
		CDIAC Number: 2005-1597			(UW) Altura Nelson		
		Limited tax obligation bond					
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y

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	<u>Value</u>
14/15	09-14-2015	0	\$0.00			07-01-2015	E	\$0.00



Rating(s)

Type of

Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
10-26-2	005 \$15,490,000	.00 Riv	er Islands Public Fir	ancing Authority CF	FD No 2003-1	NR	Neg	(BC)	Quint & Thimmig	09-01-35	TIC: 9.002
		San	Joaquin					(TR)	The Bank of NY Trust Co	Term	NIC:
		CD	IAC Number: 2005	-1598				(UW)	Altura Nelson		
		Lin	nited tax obligation b	ond							
	Multiple Capital Improvements, Public Works				ks						
			ies B								
		Fed	lerally Taxable								
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	Y
~						_					
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE 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>	
14/15	09-14-2015	0	\$0.	00			07-01-2015		E	\$0.00	



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-16-2007	\$18,820,000.00	River Islands Public Financing Authority CFD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-37	TIC: 5.413
		San Joaquin			(DC) Quint & Thimmig	Comb	NIC:
		CDIAC Number: 2007-0340			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Altura Nelson		
		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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS D. FORECLOSURE

	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>
14/15	09-14-2015	0	\$0.00			07-01-2015	E	\$0.00

F. MISCELLANEOUS

Defeased by Special Tax Refunding Bonds Series 2015A-1 and 2015A-2 (CDIAC Nos. 2015-0048 & 2015-0046)

Phase 1, Tract 3491



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-13-2015	\$13,235,000.00	River Islands Public Financing Authority CFD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-24	TIC: 6.323
		San Joaquin			(DC) Quint & Thimmig	Term	NIC:
		CDIAC Number: 2015-0046			(TR) Wilmington Trust		
		Limited tax obligation bond			(UW) Southwest Securities		
		Multiple Capital Improvements, Public Works					
		Series A-2					
		Federally Taxable					
		Refunding					

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>
14/15	\$13,235,000	\$13,951,591	\$13,952,486	\$0	\$29,733,573.97	\$5,381,998.10	\$207.15	0.00	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>
14/15	09-14-2015	1	\$207.15			07-01-2015	E	\$73,910,007.00

F. MISCELLANEOUS

All construction and reserve funds are shared between CDIAC Numbers 2015-0046, 2015-0047, 2015-0048.

Including sections II thru V.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
02-13-2015	\$32,345,000.00	River Islands Public Financing Authority CFD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-45	TIC: 5.683
		San Joaquin			(DC) Quint & Thimmig	Term	NIC:
		CDIAC Number: 2015-0047			(TR) Wilmington Trust		
		Limited tax obligation bond			(UW) Southwest Securities		
		Multiple Capital Improvements, Public Works					
		Series B					

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>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$32,345,000	\$13,951,591	\$13,952,486	\$0	\$29,733,573.97	\$5,381,998.10	\$207.15	0.00	Y

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>
14/15	09-14-2015	1	\$207.15			07-01-2015	E	\$73,910,007.00

D. FORECLOSURE

F. MISCELLANEOUS

All construction and reserve funds are shared between CDIAC Numbers 2015-0046, 2015-0047, 2015-0048.

Including sections II thru V.



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-13-2015	\$111,915,000.00	River Islands Public Financing Authority CFD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-45	TIC: 5.623
		San Joaquin			(DC) Quint & Thimmig	Term	NIC:
		CDIAC Number: 2015-0048			(TR) Wilmington Trust		
		Limited tax obligation bond			(UW) Southwest Securities		
		Multiple Capital Improvements, Public Works					
		Series A-1					

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

В.	TAX	COLL	LECTION	
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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>
14/15	\$111,915,000	\$13,951,591	\$13,952,486	\$0	\$29,733,573.97	\$5,381,998.10	\$207.15	0.00	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>
14/15	09-14-2015	1	\$207.15			07-01-2015	E	\$73,910,007.00

F. MISCELLANEOUS

All construction and reserve funds are shared between CDIAC Numbers 2015-0046, 2015-0047, 2015-0048.

Including sections II thru V.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-17-2011	\$3,410,000.00	River Islands Public Financing Authority CFD No 2011-1	NR	Neg	(BC) Quint & Thimmig	09-01-41	TIC:
		San Joaquin			(PU) River Islands Funding	Serial	NIC:9
		CDIAC Number: 2011-1055			(TR) The Bank of NY Mellon		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

Multiple Capital Improvements, Public Works

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y

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>
14/15	06-30-2015	0	\$0.00			07-01-2015	E	\$0.00

D. FORECLOSURE

F. MISCELLANEOUS

AV is zero because the tax lien of the CFD was cancelled on 3/25/2015.



			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-20-2012	\$22,155,000.00	River Islands Public Financing Authority CFD No 2011-1	NR	Neg	(BC) Quint & Thimmig	09-01-41	TIC:9
		San Joaquin			(PU) River Islands Funding	Term	NIC:
		CDIAC Number: 2012-0010			(TR) The Bank of NY Mellon		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

Multiple Capital Improvements, Public Works

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y

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>
06-30-2015	0	\$0.00			07-01-2015	E	\$0.00

D. FORECLOSURE

F. MISCELLANEOUS

Year

14/15

AV is zero because the tax lien of the CFD was cancelled on 3/25/2015.



		Rating(s)	Type of	f	Maturity Date/				
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate		
03-12-2013	\$40,000,000.00	River Islands Public Financing Authority CFD No 2011-1	NR	Neg	(BC) Quint & Thimmig	09-01-41	TIC:		
		San Joaquin			(PU) River Islands Funding	Term	NIC:9		
		CDIAC Number: 2013-0569			(TR) The Bank of NY Mellon				
		Limited tax obligation bond							
		Multiple Capital Improvements, Public Works							

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y

C. DELINQUENT PARCELS

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>
06-30-2015	0	\$0.00			07-01-2015	Е	\$0.00

D. FORECLOSURE

F. MISCELLANEOUS

Year

14/15

AV is zero because the tax lien of the CFD was cancelled on 3/25/2015.



<u>Date</u> 03-01-2	Amount(s) 012 \$28,000,000.0		County CF		<u>pose</u>		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	(BC) (DC) (FA)	Articipant Nossaman LLP Nossaman LLP Wedbush Securities Inc	Maturity Date/ <u>Type</u> 09-01-32 Term	Interest Rate TIC:
			_	I Improvements					(PU) (TR)	Umpqua Bank US Bank NA		
		Vernalis Inter	change									
YEARLY	FISCAL STATUS REP	ORT INFORMAT	ION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 14/15	Principal Amt Outstanding \$27,260,000	Minimus Rese \$2,800	rve	Bond Reserve Fund \$2,822,704	Capitalized <u>Interest</u> \$0	Construct <u>Fu</u> \$889,930	<u>ınd</u>	<u>Taxes Due</u> \$1,982,335.71		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALU	E OF PARCELS		
<u>Year</u> 14/15	Reporting Date 05-31-2015	# of <u>Parcels</u> 0	Amo	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$73,117,608.00	



					Rating(s)	Type of		Maturity Date/	
Date	Amount(s)	Issuing Entity, C	County, Type of Debt, Po	urpose	Enhancmt		Role Participant	Type	Interest Rate
08-10-2	006 \$28,630,000.00	Stockton CFD No	1		S:AAA/A-	Comp ((BC) Lofton & Jennings	09-01-21	TIC:
		San Joaquin			M:Aaa/A3	((FA) Del Rio Advisors	Serial	NIC:3.906
		CDIAC Number:	2006-0764			((EN) MBIA Corp		
		Limited tax oblig	ation bond			((TR) The Bank of NY Trust Co)	
		Multiple Capital	mprovements, Public We	orks	Ins	((UW) Citigroup Global Markets		
		Weston Ranch							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATIO	1						
A. FUND	BALANCES					B. TAX COLLI	ECTION		
	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>
14/15	\$6,410,000	\$2,863,00	\$2,866,419	\$0	\$2,046,201.78	\$3,669,626.86	\$25,489.52	0.69	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSED	VALUE 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>	
14/15	09-11-2015	54	\$57,270.78			07-01-2015	Е	\$1,051,941,021.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Purp	ose	Enhancmt	Sale		rticipant	<u>Type</u>	Interest Rate
03-02-20	2006 \$21,635,00	00.00 Sto	ockton CFD No 2001	-1		S:AAA/BBI	B+ Neg	(BC)	Best Best & Krieger	09-01-31	TIC: 4.471
		Sa	n Joaquin					(FA)	The PFM Group	Comb	NIC:
		CI	DIAC Number: 2006	5-0184				(EN)	FSA		
		Liı	mited tax obligation b	oond				(TR)	Wells Fargo Bank NA		
		Mι	ultiple Capital Improv	vements, Public Work	S	Ins		(UW)	RBC Capital Mkts LLC		
			anos Park West								
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	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>
14/15	\$16,590,00	0	\$1,413,106	\$1,413,106	\$0	\$16,728.84	\$1,454,399.2	8	\$9,256.32	0.64	N
C. DELII	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUI	E OF PARCELS		
	_				н е	T-4-1-4	D4:		Ammaigal/	Assessed	
	Reporting	# of	ч	otol							
<u>Year</u>	Reporting <u>Date</u>	# of Parcels			# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Value	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
11-06-2	.003 \$3,250,00	00.00	Stockton CFD No 2003	-1		NR	Neg	(BC) Jones Hall	09-01-33	TIC:	
		5	San Joaquin					(FA) Munisoft	Comb	NIC:5.74	
		(CDIAC Number: 2003	-1773				(TR) Wells Fargo Bank NA			
		I	Limited tax obligation b	ond				(UW) Westhoff Cone			
		1	Multiple Capital Improv	vements, Public Wor	ks						
		(Camera Estates								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLLECTION				
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
14/15	\$2,600,00	00	\$232,200	\$237,581	\$0	\$0.00	\$245,971.70	\$1,426.75	0.58	Y	
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	Г	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	<u>Value</u>		
14/15	09-11-2015	4	\$2,00	00.41			07-01-2015	Е	\$99,045,552.00		



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate		
04-11-2	2006 \$4,090,00	00.00	Stockton CFD No 2006	5-1		NR	Neg	(BC) Jones Hall	09-01-36	TIC:		
		5	San Joaquin					(FA) Del Rio Advisors	Comb	NIC:4.961		
		(CDIAC Number: 2000	5-0198				(TR) Wells Fargo Bank NA				
		Limited tax obligation bond						(UW) Citigroup Global Markets				
		N	Multiple Capital Impro	vements, Public Worl	XS .							
		I	Riverbend									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES							B. TAX COL	LECTION	Teeter			
	Principal A	Amt	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>		
14/15	\$3,475,00	00	\$264,500	\$270,690	\$0	\$6,524.44	\$287,127.50	\$985.00	0.34	Y		
C. DELINQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS					
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	Date	Parcels	<u>Amo</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
14/15	09-16-2015	3	\$98	35.00			07-01-2015	E	\$137,138,321.00			



<u>Date</u> 11-27-2	Amount(s 2007 \$6,100,000	0.00 St Sa Cl Li	ockton CFD No 2006 an Joaquin DIAC Number: 2007 mited tax obligation bultiple Capital Improvorthbrook (Woodside	-0635 oond vements, Public Worl		Rating(s) Enhanemt NR	Comp (Role Participant BC) Stradling Yocca FA) KNN TR) Wells Fargo Bank NA UW) M L Stern & Co	Maturity Date/ Type 09-01-37 Comb	Interest Rate TIC: NIC: 6.292
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLI	ECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$5,975,000	g	Minimum Bond Reserve \$610,000	Bond Reserve Fund \$610,586	Capitalized <u>Interest</u> \$0	Construction Fund \$206,782.56	<u>Taxes Due</u> \$399,989.08	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 09-16-2015	# of Parcels 0		Total unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$88,541,742.00	



Rating(s)

Type of

Date	Amount(s	<u>) Is</u>	ssuing Entity, County	y, Type of Debt, Pur	rpose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
06-15-2	2005 \$6,690,000	0.00 St	ockton CFD No 90-1			NR	Neg	(BC)	Quint & Thimmig	09-01-15	TIC: 4.35
		Sa	an Joaquin					(DC)	Robert M Haight	Serial	NIC:
		C	DIAC Number: 2005	5-0915				(FA)	Del Rio Advisors		
	Limited tax obligation bond			oond				(TR)	Wells Fargo Bank NA		
	Wastewater Collection, Treatment						(UW)	Stinson Securities			
		So	outh Stockton								
		Re	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COI	LLECTIO	ON		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$15,929.99	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	ED VALU	E OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donouting		A mmmaiga!/	Aggagged	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
14/15	09-11-2015	88		64.01			07-01-2015		<u></u>	\$0.00	
14/13	07-11-2013	00	\$27,2	04.01			07-01-2013		L	ψ0.00	



Rating(s)

Type of

Date	Amount(s)	Issu	ing Entity, Count	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-29-2	\$28,350,000.0	00 Stoc	ekton CFD No 90-2				Neg	(BC) Best Best & Krieger	08-01-15	TIC:
		San	Joaquin			M:Aaa/Baa1		(DC) Orrick Herrington	Serial	NIC:3.536
		CDI	AC Number: 2005	5-1324				(FA) Del Rio Advisors		
	Limited tax obligation bond				(EN) FGIC					
	Multiple Capital Improvements, Public Wor			S	Ins		(TR) Wells Fargo Bank NA			
		Broo	okside Estates					(UW) Stone & Youngberg		
		Refu	unding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	PE	E. ASSESSE	D VALUE OF PARCELS		
C. DELLI	Reporting	# of	_							
₹7	TD 4			Total unt Due	# of Parcole	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed	
<u>Year</u>		Parcels			Parcels	UI TAXES DUE	<u>Date</u>		<u>Value</u>	
14/15	09-11-2015	1	\$5,20	06.93			07-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
08-23-2	\$19,065,0	00.00 S	tockton CFD No 99-02	2		NR	Neg	(BC) Quint & Thimmig	09-01-37	TIC: 6.213
		S	an Joaquin					(FA) Del Rio Advisors	Comb	NIC:
		C	CDIAC Number: 2007	-0896				(TR) The Bank of NY Trust C		
		L	imited tax obligation b	ond				(UW) Westhoff Cone		
	Multiple Capital Improvements, Public Wor				cs					
		A	arch Rd East							
		R	tefunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COL	LECTION		
	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>
14/15	\$18,650,00	00	\$1,906,500	\$1,950,769	\$0	\$56,768.54	\$1,107,215.64	4 \$0.00	0.00	Y
~		~				-				
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE .	E. ASSESSE	D VALUE 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>	
14/15	09-16-2015	0	\$0.	.00			07-01-2015	E	\$144,504,225.00	



					Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, Con	inty, Type of Debt, Pur	oose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-23-1	997 \$17,890,000.0	O Stockton Public Fin	nncing Authority CFD N	o 90-4	NR	Neg	(BC) Orrick Herrington	09-02-16	TIC:
		San Joaquin					(PU) Stockton PFA	Serial	NIC:6.125
		CDIAC Number: 1					(TR) First Trust of CA		
		Limited tax obligation							
			provements, Public Work	TS .					
		Spanos Park							
		Refunding							
YEARLY	FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bon	d Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,740,000	\$0	\$0	\$0	\$12,384.50	\$1,123,769.14	\$6,799.68	0.61	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>I</u>	<u>Parcels</u> <u>A</u>	mount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	09-16-2015	21 \$1	8,864.38			07-01-2015	E	\$550,028,417.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate	
02-08-19	996 \$6,410,00	00.00 T	racy Area Public Faci	lities Financing Age	ncy CFD No 1987-1	S:AAA	Neg	(BC) Orrick Herrington	10-01-21	TIC:	
		S	an Joaquin			M:Aaa		(EN) MBIA Corp	Term	NIC:5.562	
		C	DIAC Number: 1995	5-1474				(TR) First Trust of CA			
		L	imited tax obligation l	oond				(UW) Stone & Youngberg			
	K-12 School Facility					Ins					
		S	eries G								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES						B. TAX COL	LECTION				
	Principal A	L 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>	
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y	
C. DELINQUENT PARCELS		D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS						
	Reporting	# of	7	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>		
14/15	06-04-2015	0	\$0	.00			07-01-2015	E	\$0.00		



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-28-1	996 \$58,325,0	00.00 T	racy Area Public Facil	ities Financing Age	ncy CFD No 1987-1	S:AAA	Neg	(BC) Orrick Herrington	10-01-19	TIC:
		S	an Joaquin			M:Aaa		(EN) MBIA Corp	Comb	NIC:5.825
		-	CDIAC Number: 1996-0214					(TR) First Trust of CA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
			K-12 School Facility			Ins				
			eries H							
		R	Refunding							
YEARLY	Y FISCAL STATUS I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$1,819,422.4	8 \$20,952.69	1.15	Y
C. DELINQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSE	D 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>	
14/15	06-04-2015	142	\$77,5	24.21			07-01-2015	E	\$2,229,868,557.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	<u>Amount</u>	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-03-2	2014 \$7,775,0	00.00	Tracy Area Public Facil	ities Financing Age	ncy CFD No 1987-1	S:AA-	Neg	(BC) Jones Hall	10-01-20	TIC: 1.467
		:	San Joaquin					(DC) Jones Hall	Serial	NIC: 1.464
		CDIAC Number: 2014-1617						(FA) KNN Public Finance		
	Limited tax obligation bond							(TR) US Bank NA		
			K-12 School Facility					(UW) Stifel Nicolaus & Co Inc		
]	Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES							B. TAX COL	LECTION		
	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>
14/15	\$7,775,00	00	\$777,500	\$777,500	\$0	\$0.00	\$1,819,422.4	8 \$20,952.69	1.15	Y
C DELL	NOTION DAD CEL	C			D EODECLOSUE	T.	E ACCECCE	D VALUE OF DADCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Ŀ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>s</u> <u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>	
14/15	06-04-2015	142	\$77,5	24.21			07-01-2015	E	\$2,229,868,557.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Purp	ose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-22-2	\$14,185,000	0.00 Tra	cy CFD No 1989-1			S:AAA	Comp	(BC) Jones Hall	09-01-20	TIC: 5.014
		Sar	n Joaquin			M:Aaa		(DC) Jones Hall	Serial	NIC:
		CD	OIAC Number: 2003	3-0744				(FA) The PFM Group		
		Lin	nited tax obligation l	bond				(EN) FSA		
		Mu	Itiple Capital Impro	vements, Public Works	S	Ins		(TR) BNY Mellon Capital		
		No	rtheast Area Sr Serie	es A				(UW) Citigroup Global Markets		
		Ref	funding							
YEARLY	FISCAL STATUS RE	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
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			Parcels	of Taxes Due	Date	Tax Roll	Value	
14/15	06-04-2015	0		0.00			07-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>I</u>	ssuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-22-20	\$1,325,000		racy CFD No 1989-1			NR	Comp	(BC) Jones Hall	09-01-20	TIC: 5.014
		Sa	an Joaquin					(FA) The PFM Group	Serial	NIC:
		C	DIAC Number: 200	3-0745				(TR) BNY Mellon Capital		
		Li	imited tax obligation	bond				(UW) Citigroup Global Markets		
		M	Iultiple Capital Impro	ovements, Public Work	ks					
		N	ortheast Area Jr Serie	es B						
		R	efunding							
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
C DELIN	OUENT PARCELS				D. FORECLOSUR	F.	E ACCECCEI	D VALUE OF PARCELS		
C. DELIN	•				D. FORECLOSUR	L	L. ASSESSEI	D VALUE OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-04-2015	0	\$0	0.00			07-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
05-20-2	014 \$5,730,000	T 00.0	racy CFD No 1989-1			NR	Neg	(BC) Jones Hall	09-02-20	TIC: 2.729
		S	an Joaquin					(DC) Jones Hall	Serial	NIC:2.673
		C	CDIAC Number: 201	4-0721				(PU) Tracy PFA		
		L	imited tax obligation	bond				(TR) The Bank of NY Mel	llon	
		N	Iultiple Capital Impro	vements, Public Worl	KS					
		Iı	ndus Specific Plan No	rtheast Area Series A						
		R	Refunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$5,185,000	O	\$506,750	\$510,942	\$0	\$0.00	\$1,014,840.42	2 \$6,630.91	0.65	Y
C DELIN	NOUENT PARCELS	2			D. FORECLOSUR	r.	E ACCECCEI	D VALUE OF PARCELS		
C. DELI	•									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-04-2015	8	\$6,6	30.91			07-01-2015	E	\$221,936,083.00	



14/15

06-04-2015

15

\$32,687.60

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Ε

Maturity Date/

\$225,501,603.00

Date	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-14-2	005 \$14,585,000.0	0 Tracy CFD No 20	00-1		NR	Neg	(BC) Jones Hall	09-01-35	TIC:4.799
		San Joaquin					(PU) Tracy Oper Ptrs JPA	Seria	NIC:
		CDIAC Number:	2005-2040				(TR) The Bank of NY Trust		
		Limited tax obliga	tion bond						
		Multiple Capital I	mprovements, Public Wor	ks					
		Presidio Planning	Area						
YEARLY	FISCAL STATUS REP	ORT INFORMATION	ſ						
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bo	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,170,000	\$1,108,500	\$1,108,500	\$0	\$0.00	\$981,541.00	\$14,276.96	1.45	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	D 4	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>I</u>	Parcels Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	



Reporting

Date

06-04-2015

Year

14/15

of

Parcels

0

Total

Amount Due

\$0.00

of

Parcels

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Reporting

07-01-2015

Date

Appraisal/ <u>Tax Roll</u>

Е

Maturity Date/

Assessed

\$160,660,582.00

Value

Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role I	Participant	Type	Interest Rate
06-30-2006	\$10,660,000.00	Tracy CFD No 2006-01			NR	Neg	(BC)	Jones Hall	09-01-36	TIC: 5.872
		San Joaquin					(TR)	The Bank of NY Trust Co	o Com	NIC:
		CDIAC Number: 2006	5-0126				(UW)	Stone & Youngberg		
		Limited tax obligation b	ond							
		Multiple Capital Improv	vements, Public Work	ks						
		NEI Phase II								
YEARLY FIS	CAL STATUS REPOR	T INFORMATION								
A. FUND BAI	LANCES					B. TAX COI	LLECTI	ON		
	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>
14/15	\$10,325,000	\$1,066,000	\$1,087,148	\$0	\$0.00	\$719,085.34		\$0.00	0.00	Y
C. DELINQU	ENT PARCELS			D. FORECLOSURE		E. ASSESSE	D VALU	JE OF PARCELS		

Total Amount

of Taxes Due



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
11-04-1	996 \$1,385,00	T 00.00	racy CFD No 93-1			NR	Comp	(BC) Orrick Herrington	09-01-26	TIC:
		S	an Joaquin					(FA) Seidler-Fitzgerald	Comb	NIC: 6.224
			DIAC Number: 1996					(TR) First Trust of CA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Iultiple Capital Improv	ements, Public Worl	KS .					
		I-	-205 Parcel G-17							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	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>
14/15	\$880,000	0	\$108,350	\$109,227	\$0	\$0.00	\$347,474.30	\$0.00	0.00	Y
C DELL	NOTIENT DAD CEL	C			D. FORECLOSUE) E	E ACCECCE	D VALUE OF PARCELS		
C. DELL	NQUENT PARCEL				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		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>	
14/15	06-04-2015	0	\$0.	.00			07-01-2015	E	\$41,135,835.00	



14/15

06-04-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

07-01-2015

Ε

Maturity Date/

\$41,135,835.00

						Rating(s)	Type of	•		Maturity Date/	
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role P	articipant	Type	Interest Rate
11-07-20	02 \$2,165,000.	00 Tr	acy CFD No 93-1			NR	Neg	(BC)	Jones Hall	09-01-32	TIC:
		Sa	n Joaquin					(DC)	Jones Hall	Comb	NIC: 6.245
		CI	DIAC Number: 2002	2-1828				(TR)	BNY Mellon Capital		
		Li	mited tax obligation l	oond				(UW)	Stone & Youngberg		
		M	ultiple Capital Impro	vements, Public Wor	ks						
		I-2	05 Parcel GL-17								
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$1,820,000		\$216,500	\$224,299	\$0	\$0.00	\$347,474.30		\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	٦	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	Value	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount(s)	Issuing En	tity, County	y, Type of Debt, Pur	pose	Enhancn	t Sale	Role 1	<u>Participant</u>	Type	Interest Rate
08-04-2	005 \$65,945,000.00	Tracy CFD	No 98-1			NR	Neg	(BC)	Jones Hall	08-01-28	TIC:
		San Joaquin						(FA)	John C Fitzgerald & Associ	Serial	NIC: 5.192
		CDIAC Nu						(PU)	Tracy Oper Ptrs JPA		
		Limited tax	obligation b	ond				(TR)	The Bank of NY Trust Co		
				vements, Public Worl	KS .						
		Plan C Prop	erties								
		Refunding									
YEARLY	FISCAL STATUS REP	ORT INFORMA	TION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Amt	Minim	um Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Res	<u>serve</u>	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$50,935,000	\$1,1	89,500	\$1,189,500	\$0	\$0.00	\$5,099,837.2	26	\$62,877.71	1.23	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-04-2015	95	\$89,0	11.07			07-01-2015		E	\$1,659,792,412.00	



Rating(s)

Type of

Date	Amount(s	<u>l</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale		<u>rticipant</u>	Type	Interest Rate
08-04-20	3,660,000	0.00 T	racy CFD No 98-3			NR	Neg	(BC)	Jones Hall	08-01-35	TIC:
		S	an Joaquin					(FA)	John C Fitzgerald & Assoc	Serial	NIC:5.1
		C	DIAC Number: 200:	5-1433				(PU)	Tracy Oper Ptrs JPA		
		L	imited tax obligation	bond				(TR)	The Bank of NY Trust Co		
		M	Iultiple Capital Impro	vements, Public Wor	ks						
			an C Development A	greements							
		R	efunding								
YEARLY	FISCAL STATUS F	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIC	ON		
	Principal Aı	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>
14/15	\$2,270,000)	\$97,875	\$103,595	\$0	\$0.00	\$307,435.68		\$2,337.08	0.76	Y
C DELIN	OUENT PARCELS				D. FORECLOSUR	F	F ACCECCEI	D VAI III	E OF PARCELS		
C. DELI	Reporting	# of						o ville			
				Fotal	# of	Total Amount	Reporting		* *	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	Date		·	<u>Value</u>	
14/15	06-04-2015	5	\$4,8	72.24			07-01-2015		Е	\$133,493,249.00	



Rating(s)

Type of

Date	Amount(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
05-20-2	\$5,425,00	0.00 T	Tracy CFD No 99-1			NR	Neg	(BC) Jones Hall	09-02-24	TIC: 2.729
		S	an Joaquin					(DC) Jones Hall	Serial	NIC:2.673
		(CDIAC Number: 2014	-0723				(PU) Tracy PFA		
		I	Limited tax obligation b	ond				(TR) The Bank of NY Mellon		
		N	Multiple Capital Improv	vements, Public Work	ks					
		N	Northeast Industrial Are	ea Series A						
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>19</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$5,130,00	0	\$326,113	\$328,771	\$0	\$0.00	\$651,743.86	\$0.00	0.00	Y
C DELE	NOTIENT DAD CEL	7			D FOREGLOSUI	NE.	E AGGEGGE	D WALLE OF DADGELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE 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>	
14/15	06-04-2015	0	\$0.	.00			07-01-2015	E	\$135,948,506.00	



Rating(s)

Type of

Date	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
11-09-2	011 \$10,560,000.00	Tracy CFD No 99-2			NR	Comp	(BC) Jones Hall	09-01-27	TIC: 5.887
		San Joaquin					(PU) Tracy Oper Ptrs JPA	Serial	NIC:
		CDIAC Number: 20	011-1418				(TR) The Bank of NY Mellon		
		Limited tax obligation	n bond						
		Multiple Capital Imp	rovements, Public Wo	rks					
		S MacArthur Series	A						
		Federally Taxable							
		Refunding							
YEARLY	FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX 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>
14/15	\$9,360,000	\$939,272	\$939,272	\$0	\$0.00	\$963,981.60	\$12,527.26	1.30	Y
C DELE	NOTIENT DA DOEL C			D EODEGI OGUT	·F	E AGGEGGE	D WALLIE OF DADGELG		
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
	. 0	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> <u>P</u>	arcels A	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-04-2015	11 \$1	5,813.39			07-01-2015	E	\$266,010,816.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
02-04-2	88,650,0	00.00 I	Belmont CFD No 2000	-1			Neg	(BC) Stradling Yocca	08-01-30	TIC: 4.564
		5	San Mateo			M:Aaa/A1		(FA) Fieldman Rolapp	Comb	NIC:
		(CDIAC Number: 2003	3-2073		F:AAA/A-		(EN) Ambac		
		I	Limited tax obligation	bond				(TR) BNY Mellon Capital		
		I	Public Building			Ins		(UW) Stone & Youngberg		
		I	Library							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$6,605,0	00	\$645,075	\$645,075	\$0	\$0.00	\$958,409.68	\$2,412.84	0.25	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Fotal .	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
14/15	06-30-2015	52		23.34			01-01-2015	E	\$5,485,864,498.00	



Rating(s)

Type of

Date	Amount(s)	<u> </u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
07-31-2	\$5,555,000	.00 R	edwood City CFD No	2000-1		NR	Neg	(BC)	Nossaman LLP	09-01-16	TIC: 3.947
		Sa	an Mateo					(DC)	Quint & Thimmig	Serial	NIC:
		C	DIAC Number: 2012	2-0052				(FA)	William Euphrat		
		Li	imited tax obligation l	oond				(TR)	US Bank NA		
		M	Iultiple Capital Impro	vements, Public Worl	KS			(UW)	Stone Youngberg/Stifel		
		Pa	acific Shores								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	g	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,840,000		\$555,500	\$558,304	\$0	\$0.00	\$1,168,330.0	8	\$0.00	0.00	Y
C DELI	NQUENT PARCELS				D. FORECLOSUF	PE.	E ASSESSE	D VALII	E OF PARCELS		
C. DEEL	Reporting	# of	_					D VILLE			
				Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	·	ount Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	06-08-2015	0	\$0	.00			07-01-2015		Е	\$854,769,298.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-21-2	2011 \$5,760,00	00.00 I	Redwood City CFD No	2010-1		NR	Neg	(BC) Nossaman LLP	09-01-41	TIC: 7.719
		5	San Mateo					(DC) Jones Hall	Comb	NIC:
		(CDIAC Number: 2011	-0263				(FA) William Euphrat		
		I	Limited tax obligation b	ond				(TR) US Bank NA		
		N	Multiple Capital Improv	ements, Public Wor	KS			(UW) Piper Jaffray & Co		
		(One Marina							
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	L 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>
14/15	\$5,760,00	00	\$506,019	\$508,567	\$0	\$0.00	\$534,014.92	\$0.00	0.00	Y
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	PF	F ASSESSE	D VALUE OF PARCELS		
C. DELLI	•									
••	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	Value	
14/15	06-30-2015	0	\$0.	.00			01-01-2015	E	\$167,867,795.00	



<u>Date</u>	Amount(s)	<u>Issuing Enti</u>	t <u>y, Count</u>	y, Type of Debt, Pur	<u>pose</u>		ating(s) nhancmt	Type of <u>Sale</u>		'articipant	Maturity Date/ <u>Type</u>	Interest Rate
12-11-2	\$10,275,000.00	Redwood Sho	res CFD	No 99-1		NI	R	Neg	(BC)	Nossaman LLP	09-01-33	TIC:
		San Mateo							(DC)	Quint & Thimmig	Comb	NIC:3.983
		CDIAC Num	ber: 2012	2-2093					(FA)	William Euphrat		
		Limited tax o	bligation l	oond					(TR)	US Bank NA		
		Multiple Cap	tal Impro	vements, Public Wor	ks				(UW)	De La Rosa & Co		
		Series B										
		Refunding										
YEARLY	FISCAL STATUS REP	ORT INFORMAT	ION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt	Minimu	n Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstanding	Rese	rve	Fund	Interest	Fund	<u>1</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,345,000	\$734	,600	\$738,330	\$0	\$0.00		\$767,586.48		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VALI	JE OF PARCELS		
	•	# of										
₹7	D 4			Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>		arcels			1 at CEIS	of Taxes Due		<u>Date</u>			<u>Value</u>	
14/15	06-08-2015	0	\$0	.00				07-01-2015		E	\$1,259,503,797.00	



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-05-2012	\$31,800,000.00	San Mateo CFD No 2008-1	NR	Neg	(BC) Orrick Herrington	09-01-42	TIC:
		San Mateo			(FA) William Euphrat	Comb	NIC: 6.013
		CDIAC Number: 2012-0020			(TR) The Bank of NY Mellon		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION Minimum Bond Bond Reserve Capitalized Construction

	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>
14/15	\$31,800,000	\$3,078,130	\$3,104,346	\$0	\$0.00	\$3,351,846.82	\$0.00	0.00	Y

C. DELINQUENT PARCELS

ARCELS	D. FORECLOSURE

	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>
14/15	06-30-2015	0	\$0.00			01-01-2015	Е	\$320,288,933.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2012-0020, 2013-0002 and 2013-2172.

Bay Meadows



			Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
01-17-2013	\$26,000,000.00	San Mateo CFD No 2008-1	NR	Neg	(BC) Orrick Herrington	09-01-42	TIC: 4.846
		San Mateo			(DC) Jones Hall	Comb	NIC:4.884
		CDIAC Number: 2013-0002			(FA) William Euphrat		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Stone Youngberg/Stifel		
		Bay 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>
14/15	\$26,000,000	\$2,250,313	\$2,261,333	\$3	\$1,095,013.81	\$3,351,846.82	\$0.00	0.00	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>
14/15	06-30-2015	0	\$0.00			01-01-2015	E	\$320,288,933.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2012-0020, 2013-0002 and 2013-2172.



			Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-09-2014	\$28,475,000.00	San Mateo CFD No 2008-1	NR	Neg	(BC) Orrick Herrington	09-01-44	TIC: 5.462
		San Mateo			(DC) Jones Hall	Comb	NIC:5.487
		CDIAC Number: 2013-2172			(FA) Kitahata & Co		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Stifel Nicolaus & Co Inc		
		Bay 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>
14/15	\$28,475,000	\$2,463,802	\$2,474,876	\$778,076	\$22,951,044.51	\$3,351,846.82	\$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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	0	\$0.00			01-01-2015	E	\$320,288,933.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2012-0020, 2013-0002 and 2013-2172.



						Rating(s)	Type o	of	Maturity Date/	
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	<u>Type</u>	Interest Rate
11-18-1	998 \$7,755,000.0) Eve	ergreen School Distri	ct CFD No 92-1			Neg	(BC) Jones Hall	09-01-17	TIC:
		San	ita Clara			M:Aaa		(FA) KNN	Serial	NIC:4.556
		CD	IAC Number: 1998	-2086				(EN) Ambac		
		Lin	nited tax obligation b	ond				(TR) US Bank Corp Trust		
		K-1	2 School Facility			Ins		(UW) Stone & Youngberg		
		Silv	er Creek							
		Ref	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,650,000		\$603,438	\$654,902	\$0	\$0.00	\$580,784.82	\$3,926.02	0.68	N
						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE 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>	
14/15	06-30-2015	50	\$20,2	82.34			07-01-2015	E	\$1,837,693,829.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-05-2	2002 \$7,185,0	00.00 G	Gilroy CFD No 2000-1			NR	Neg	(BC) Jones Hall	09-01-27	TIC:
		S	anta Clara					(FA) Northcross Hill Ach	Comb	NIC:5.891
		C	CDIAC Number: 2002	-1465				(TR) Union Bank of CA		
		L	imited tax obligation b	ond				(UW) Brandis Tallman LLC		
		В	Bridges and Highways							
		H	Iwy 152							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	D BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,995,0	00	\$562,018	\$574,225	\$0	\$0.00	\$607,564.14	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS .			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	2	\$25,4	63.90	1	\$24,246.47	01-01-2015	E	\$294,700,135.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhanem	<u>Sale</u>	Role Participant	Type	Interest Rate
08-23-2	2006 \$8,670,00	00.00	Gilroy CFD No 2000-1			NR	Neg	(BC) Jones Hall	09-01-31	TIC: 5.302
		:	Santa Clara					(FA) Northcross Hill Ach	Comb	NIC:
		(CDIAC Number: 2006	5-0876				(TR) Union Bank of CA		
]	Limited tax obligation b	oond				(UW) Brandis Tallman LLC		
]	Multiple Capital Improv	vements, Public Worl	ks					
]	Highway 152 IA No 1							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,905,00	00	\$621,368	\$621,368	\$0	\$0.00	\$649,593.04	\$0.00	0.00	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUE	PF	F ASSESSE	D VALUE OF PARCELS		
C. DELL	-									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$35,730,266.00	



<u>Date</u> 11-04-19	Amount(s) 997 \$4,100,000	.00 Sa	suing Entity, Count n Jose CFD No 1 nta Clara	y, Type of Debt, Pur	rpose_	Rating(s) <u>Enhanemt</u> NR	Type of Sale Comp	Role Participant (BC) Jones Hall	Maturity Date/ Type 11-01-22	Interest Rate TIC: NIC: 5.631
		CI Lir Str	DIAC Number: 1997 mited tax obligation be reet Construction and apitol Expressway Au	oond Improvements				(FA) Dean Witter Reynolds (TR) First Trust of CA (UW) Smith Barney Inc	Comb	Melaas
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Am Outstanding \$1,960,000	<u> </u>	Minimum Bond Reserve \$306,853	Bond Reserve Fund \$306,862	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$439,115.34	Taxes Unpaid \$26,778.78	Percent (%) 6.10	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 08-26-2015	# of Parcels 0	Amo	Total nunt Due .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 11-19-2014	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$88,451,640.00	



Rating(s)

Type of

Date	Amour	nt(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
07-10-2	2003 \$12,500	0,000.00	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	3-0680				(TR) US Bank NA		
			Limited tax obligation l	oond				(UW) Citigroup Global Market	S	
			Street Construction and	Improvements						
			Hassler-Silver Creek							
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,995,0	000	\$974,540	\$976,295	\$0	\$0.00	\$1,009,657.18	8 \$8,039.41	0.80	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	ls Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-26-2015	3	\$3,0	38.36			11-19-2014	E	\$619,215,852.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>l</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>	Role Pa	rticipant	Type	Interest Rate
12-06-20	001 \$12,200,0	00.00 S	an Jose CFD No 6			NR	Comp	(BC)	Quint & Thimmig	09-01-23	TIC:
		S	anta Clara					(FA)	E Wagner & Assoc	Comb	NIC: 5.664
		C	DIAC Number: 2001	-0125				(TR)	US Bank Corp Trust		
		L	imited tax obligation b	oond				(UW)	Salomon Smith Barney		
		S	treet Construction and	Improvements							
		C	Freat Oaks Route 85								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIC	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandii</u>	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,325,00	0	\$928,500	\$928,672	\$0	\$0.00	\$899,736.36		\$0.00	0.00	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSEI	D VALUI	E OF PARCELS		
	Reporting	# of	7	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>	
14/15	08-26-2015	0	\$0	.00			11-19-2014		E	\$119,756,457.00	



Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pur	<u>rpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-31-2	003 \$13,560,00	0.00 Sa	n Jose CFD No 9			NR	Neg	(BC) Jones Hall	09-01-32	TIC:
		Sa	nta Clara					(FA) E Wagner & Assoc	Comb	NIC:6.504
		CI	DIAC Number: 2003	3-0057				(TR) US Bank NA		
		Liı	mited tax obligation	bond				(UW) Stone & Youngberg		
		Str	reet Construction and	l Improvements						
		Ba	iley/Hwy 101							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$10,455,000)	\$1,008,765	\$942,753	\$0	\$0.00	\$905,390.60	\$14,482.60	1.60	N
C DELI	NOUENT PARCELS				D. FORECLOSUR	·F	F ACCECCE	D VALUE OF PARCELS		
C. DELI		# of								
	Reporting			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-26-2015	1	\$14,4	482.60			11-19-2014	E	\$30,215,085.00	



06-30-2015

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

06-30-2015

Е

\$197,416,846.00

<u>Date</u>	Amount(s)	Issuing Entity,	County, Type of Debt, Pu	rpose	Rating(s) Enhancmt	Type of Sale	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
05-15-2		Sunnyvale CFD Santa Clara CDIAC Number Limited tax oblig Parking Refunding	2001-0117		NR	Neg	(BC) Jones Hall (TR) US Trust Co of CA (UW) E J De La Rosa	08-01-32 Comb	TIC: 7.925 NIC:
YEARLY	Y FISCAL STATUS REI	PORT INFORMATIO	N						
A. FUNI	BALANCES					B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$16,570,000	Minimum E <u>Reserve</u> \$1,747,98	<u>Fund</u>	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,649,616.84	Taxes Unpaid \$0.00	<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total Amount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



Rating(s)

Type of

Date	Amount((<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
11-20-2	9,820,00	00.00 S	anta Cruz County CFI	O No 1		S:A	Neg	(BC) Rutan & Tucker LLP	08-15-35	TIC: 3.404
		S	anta Cruz					(FA) Harrell & Co Advisors	Comb	NIC:0
		C	DIAC Number: 2012	2-1771				(TR) The Bank of NY Mellon		
		L	imited tax obligation b	oond				(UW) Stone Youngberg/Stifel		
		V	Vater Supply, Storage,	Distribution						
			elton							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$9,035,00	00	\$463,298	\$463,298	\$0	\$0.00	\$621,430.00	\$7,963.00	1.28	Y
a 555 F		a			D TODDOL 001		T	D. V. J. J. D. D. D. D. C. J. C.		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	06-30-2015	35	\$17,9	19.00			01-01-2015	E	\$422,220,357.00	



			Rating(s)	Type of	ľ	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-13-2011	\$3,445,000.00	Scotts Valley CFD No 97-1	S:A	Neg	(BC) Robert M Haight	09-01-28	TIC:
		Santa Cruz			(FA) Northcross Hill Ach	Comb	NIC:4.745
		CDIAC Number: 2011-1111			(TR) Union Bank NA		
		Limited tax obligation bond			(UW) Edward D Jones & Co		
		Multiple Capital Improvements, Public Works					
		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>
14/15	\$3,445,000	\$300,600	\$348,407	\$0	\$0.00	\$421,585.40	\$11,615.72	2.76	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>
14/15	06-30-2015	103	\$22,425.43			01-01-2015	E	\$2,101,626,947.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2011-1111 and 2011-1112.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-13-2011	\$1,285,000.00	Scotts Valley CFD No 97-1	S:A	Neg	(BC) Robert M Haight	09-01-17	TIC:
		Santa Cruz			(FA) Northcross Hill Ach	Serial	NIC:4.429
		CDIAC Number: 2011-1112			(TR) Union Bank NA		
		Limited tax obligation bond			(UW) Edward D Jones & Co		
		Multiple Capital Improvements, Public Works					
		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>
14/15	\$650,000	\$112,125	\$129,957	\$0	\$0.00	\$421,585.40	\$11,615.72	2.76	Y

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

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	103	\$22,425.43			01-01-2015	E	\$2,101,626,947.00

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2011-1111 and 2011-1112.

Federally Taxable Refunding



B. TAX COLLECTION

			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-14-2008	\$18,095,000.00	Fairfield CFD No 2007-1	NR	Neg	(BC) Jones Hall	09-01-38	TIC: 7.051
		Solano			(TR) The Bank of NY Trust Co	Comb	NIC:
		CDIAC Number: 2008-0311			(UW) Stone & Youngberg		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

Fairfield Commons

Multiple Capital Improvements, Public Works

	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>
14/15	\$16,925,000	\$1,809,500	\$1,896,558	\$0	\$0.00	\$1,330,667.86	\$0.00	0.00	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>
14/15	06-04-2015	0	\$0.00			07-01-2015	E	\$47,252,070.00



<u>Date</u>	Amount(s)		y, Type of Debt, Purpos	<u>e</u>	Rating(s) Enhancmt	Type o Sale	Role Participant	Maturity Date/	Interest Rate
03-13-2008	\$15,510,000.00	Fairfield CFD No 3 Solano			S:A-	Neg	(BC) Jones Hall	09-01-37	TIC: 5.707 NIC:
		CDIAC Number: 2008	-0312				(TR) The Bank of NY Trust Co(UW) Stone & Youngberg	Comb	NIC.
		Limited tax obligation b					(OW) Stolle & Tourigueig		
		Multiple Capital Improv							
		North Cordelia							
YEARLY FIS	CAL STATUS REPOI	RT INFORMATION							
A. FUND BAI	LANCES					B. TAX COI	LLECTION		
	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>
14/15	\$15,070,000	\$1,551,000	\$1,710,264	\$0	\$0.00	\$1,361,182.0	0 \$0.00	0.00	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>
14/15	06-30-2015	0	\$0.00			07-01-2014	E	\$1,172,297,016.00



<u>Date</u> 01-11-20	Amount(s) \$3,335,000	.00 Fa So CI Lii K- Su	suing Entity, Countrified-Suisun Unified lano DIAC Number: 2005 mited tax obligation be 12 School Facility isun City Schools funding	d School District CF i-1895		Rating(s <u>Enhancr</u> NR	J I -	Role Participant (BC) Stradling Yocca (PU) Fairfield-Suisun USD PFA (TR) US Bank NA	Maturity Date/ Type 08-15-17 A Term	Interest Rate TIC: NIC:4.752
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$909,788		Minimum Bond Reserve \$130,180	Bond Reserve Fund \$476,530	Capitalized <u>Interest</u> \$0	Construction Fund \$2,409.55	<u>Taxes Due</u> \$387,279.20	<u>Taxes Unpaid</u> \$4,565.50	Percent (%) 1.18	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-01-2015	# of Parcels 12	Amo	Total unt Due 65.50	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$282,089,888.00	



<u>Date</u> 01-11-20	Amount(s) 906 \$2,475,000.	OO Fai So CC Lin K- Ra				Rating(s) <u>Enhancn</u> NR		Role Participant (BC) Stradling Yocca (PU) Fairfield-Suisun USD PFA (TR) US Bank NA	Maturity Date/ Type 08-15-16 A Term	Interest Rate TIC: NIC:4.98
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND BALANCES						B. TAX COL	LECTION			
<u>Year</u> 14/15	Principal Am Outstanding \$817,283		Minimum Bond Reserve \$96,611	Bond Reserve <u>Fund</u> \$1,186,074	Capitalized <u>Interest</u> \$0	Construction Fund \$2,776.84	<u>Taxes Due</u> \$408,634.12	<u>Taxes Unpaid</u> \$4,160.49	Percent (%) 1.02	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 07-01-2015	# of Parcels 18	Amo	Total <u>ount Due</u> 60.49	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$760,853,418.00	



<u>Date</u> 01-11-20	Amount(s) 006 \$1,455,000.	00 Fai So CE Lin K- La				Rating(s) <u>Enhancn</u> NR	J I	Role Pa (BC) (PU)	articipant Stradling Yocca Fairfield-Suisun USD PFA US Bank NA	Maturity Date/ <u>Type</u> 08-15-15 Term	Interest Rate TIC: NIC:5.261
YEARLY	FISCAL STATUS R	FORMATION									
A. FUND BALANCES						B. TAX COLLECTION					
<u>Year</u> 14/15	Principal Am Outstanding \$95,002		Minimum Bond Reserve \$56,795	Bond Reserve Fund \$306,521	Capitalized <u>Interest</u> \$0	Construction Fund \$269,082.93	<u>Taxes Due</u> \$204,169.92			Percent (%) 1.12	Teeter <u>Plan</u> Y
C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSE	E. ASSESSED VALUE OF PARCELS					
<u>Year</u> 14/15	Reporting <u>Date</u> 07-01-2015	# of Parcels 10	Amo	Total ount Due 77.66	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015		Tax Roll	Assessed <u>Value</u> \$230,871,097.00	



Reporting

Date

07-01-2015

Year

14/15

of

Parcels

76

2015 MELLO ROOS FISCAL STATUS REPORT

Reporting

07-01-2015

Date

Appraisal/

Е

Tax Roll

Maturity Date/

Assessed

\$2,959,638,563.00

Value

				Rating		Type of	•		·/	
Date	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purp	<u>ose</u>	Enhancm	t Sale	Role 1	<u>Participant</u>	Type	Interest Rate
01-11-2006	\$39,495,000.00	Fairfield-Suisun Unifie Solano CDIAC Number: 2005 Limited tax obligation I K-12 School Facility Refunding	5-1898	No 5	NR	Neg	(BC) (PU) (TR)	Stradling Yocca Fairfield-Suisun USD PFA US Bank NA	08-15-25 A Comb	TIC: NIC:4.907
YEARLY FIS	SCAL STATUS REPOI	RT INFORMATION								
A. FUND BALANCES						B. TAX COL	LECT	ION		
<u>Year</u> 14/15	Principal Amt Outstanding \$27,616,343	Minimum Bond <u>Reserve</u> \$3,448,638	Bond Reserve <u>Fund</u> \$9,989,747	Capitalized <u>Interest</u> \$0	Construction Fund \$51,124.76	<u>Taxes Due</u> \$4,073,700.20)	<u>Taxes Unpaid</u> \$43,367.22	Percent (%) 1.06	Teeter <u>Plan</u> Y
C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSEI	D VAL	UE OF PARCELS		

Total Amount

of Taxes Due

of

Parcels

Total

Amount Due

\$43,376.22



2015 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 01-11-2	Amount(2006 \$2,990,00	0.00 Fa	airfield-Suisun Unified olano DIAC Number: 2005 imited tax obligation b -12 School Facility	l School District CF -1899		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	(BC) (PU)	<u>rticipant</u> Stradling Yocca Fairfield-Suisun USD PFA US Bank NA	Maturity Date/ Type 08-15-25 Term	Interest Rate TIC:4.127 NIC:
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COLLECTION					
<u>Year</u> 14/15	Principal A Outstandin \$1,939,27	<u>ng</u>	Minimum Bond Reserve \$234,995	Bond Reserve Fund \$877,853	Capitalized <u>Interest</u> \$0	Construction Fund \$3,320,384.31	<u>Taxes Due</u> \$236,429.62		<u>Taxes Unpaid</u> \$1,884.25	Percent (%) 0.80	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE	E OF PARCELS		
<u>Year</u> 14/15	Reporting Date 07-01-2015	# of Parcels 2	_	Cotal unt Due 34.25	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$80,831,013.00	



<u>Date</u> 01-13-2	Amount(s) \$15,585,000	0.00 Ri So Cl Li W	io Vista CFD No 2004 olano DIAC Number: 2005 mited tax obligation b 'astewater Collection, orthwest Fac	1 -0002 ond	rpose	Rating(s) <u>Enhancmt</u> NR	Neg (F	ole Participant CO Jones Hall CA) Bartle Wells CR) Union Bank of CA UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate TIC: NIC:5.802
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
<u>Year</u> 14/15	Principal Am Outstanding \$13,320,000	<u>z</u>	Minimum Bond <u>Reserve</u> \$1,117,345	Bond Reserve <u>Fund</u> \$1,117,414	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,148,617.30	<u>Taxes Unpaid</u> \$2,398.27	Percent (%) 0.21	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 4		otal unt Due 33.49	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$190,506,399.00	



Rating(s)

Type of

Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-12-2	2006 \$15,020,	,000.00	Rio Vista CFD No 2006	5-1		NR	Neg	(BC) Richards Watson	09-01-36	TIC: 5.225
			Solano					(FA) Urban Futures	Comb	NIC:
			CDIAC Number: 2006	5-0976				(TR) Union Bank of CA	2	
			Limited tax obligation b	ond				(UW) E J De La Rosa		
			Wastewater Collection,	Treatment						
			Northwest Treatment P	ant Phase I						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$13,220,0	000	\$1,016,194	\$1,016,089	\$0	\$0.00	\$1,036,607.26	5 \$0.00	0.00	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŋ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-30-2015	0	\$0	.00			01-01-2015	E	\$169,642,843.00	



06-30-2015

\$48,959.80

2015 MELLO ROOS FISCAL STATUS REPORT

01-01-2015 E

\$0.00

<u>Date</u> 04-15-19	Amount(s) 98 \$10,365,000.	00 Va So CI Lin Mu	suing Entity, Count caville CFD No 2 lano DIAC Number: 1998 mited tax obligation bultiple Capital Impro- tit Tree Pkwy funding	3-0476 oond		Rating(s) Enhanem NR	Type of Sale Neg	Role Participant (BC) Jones Hall (TR) US Bank Corp Trust (UW) E J De La Rosa	Maturity Date/ Type 09-01-15 Comb	Interest Rate TIC: NIC:5.489
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND I	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Amt Outstanding \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



<u>Date</u> 07-23-2001	<u>Amount(s)</u> \$19,305,000.00	Issuing Entity, County, Type of Debt, Purpose Vallejo City Unified School District CFD No 2 Solano CDIAC Number: 2001-1330 Limited tax obligation bond K-12 School Facility	Rating(s) Enhancmt S:AAA M:Aaa	Type of <u>Sale</u> Neg	Role Participant (BC) Kronick Moskovitz (FA) KNN (EN) FSA (TR) BNY Mellon Capital (UW) Prudential Sec Inc	Maturity Date/ <u>Type</u> 09-01-31 Comb	Interest Rate TIC: 5.017 NIC:
		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>
14/15	\$14,105,000	\$1,253,000	\$1,253,000	\$0	\$0.00	\$3,479,975.24	\$128,256.54	3.69	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	Value
14/15	05-27-2015	161	\$215,196.96			07-01-2015	E	\$1,354,402,710.00

F. MISCELLANEOUS

Reserve fund is held by surety bond.

CDIAC Numbers 2001-1330 and 2006-0191 share the same financial data for Sections III thru V.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-25-2007	\$7,360,000.00	Vallejo City Unified School District CFD No 2	S:AAA/BBB+	Neg	(BC) Kronick Moskovitz	09-01-31	TIC: 4.054
		Solano	M:Aaa/Baa2		(FA) Govt Financial Strategies	Comb	NIC:
		CDIAC Number: 2006-0194			(EN) XL Capital Assurance		
		Limited tax obligation bond			(TR) The Bank of NY Trust Co		
		K-12 School Facility	Ins		(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

В. Т	ΓΑΧ	COLI	LECTION
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E. ASSESSED VALUE OF PARCELS

	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>
14/15	\$5,780,000	\$482,558	\$0	\$0	\$0.00	\$3,479,975.24	\$128,256.54	3.69	Y

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>
14/15	05-27-2015	161	\$215,196.96			07-01-2015	Е	\$1,354,402,710.00

D. FORECLOSURE

F. MISCELLANEOUS

Reserve fund is held by surety bond.

CDIAC Numbers 2001-1330 and 2006-0191 share the same financial data for Sections III thru V.



Rating(s)

Type of

Date

06-30-2015

Tax Roll

Ε

Maturity Date/

Value

\$1,975,138,003.00

Date	Amount(s)]	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	<u>Type</u>	Interest Rate
11-30-2005	\$403,463.00	S	chell-Vista Fire Prote	ction District CFD N	lo 1	S:A	Neg	(BC) Orrick Herrington	09-01-32	TIC: 6.687
		S	onoma					(TR) US Bank NA	Comb	NIC:
		C	CDIAC Number: 200	5-1879				(UW) Stone & Youngberg	Come	
		L	imited tax obligation	bond						
		P	ublic Building							
		F	Fire Station							
		F	ederally Taxable							
YEARLY FIS	CAL STATUS RE	PORT I	NFORMATION							
A. FUND BAI	LANCES						B. TAX COI	LLECTION		
	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>
14/15	\$1,000,000		\$40,346	\$40,347	\$0	\$0.00	\$160,431.00	\$2,161.00	1.35	N
C. DELINQU	ENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
Re	eporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	

of Taxes Due

F. MISCELLANEOUS

Year

14/15

Date

06-30-2015

Parcels

55

Tax Information from Section III through Section V is duplicate (The same) for CDIAC Numbers 2005-1879 and 2012-0008.

Amount Due

\$7,189.00

Parcels



			Rating(s)	Type o	f	Maturity Date/		
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate	
02-22-2012	\$1,602,000.00	Schell-Vista Fire Protection District CFD No 1	NR	Neg	(BC) Jones Hall	09-01-29	TIC:	
		Sonoma			(PU) City National Bank	Term	NIC:3.967	
		CDIAC Number: 2012-0008			(TR) US Bank NA			
		Limited tax obligation bond						
		Multiple Capital Improvements, Public Works						

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

I EMELITY OF THE ONLY IN COMMITTEE

A. FUND BALANCES

NCES	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>
14/15	\$1,409,000	\$25,000	\$25,000	\$0	\$0.00	\$160,431.00	\$2,161.00	1.35	N

C. DELINQUENT PARCELS

E. ASSESSED	VALUE OF PARCELS
Lilbordon	THE CE OF THE CEED

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	06-30-2015	55	\$7,189.00			06-30-2015	E	\$1,975,138,003.00

F. MISCELLANEOUS

Tax Information from Section III through Section V is duplicate (The same) for CDIAC Numbers 2005-1879 and 2012-0008.



<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
08-17-2	2005 \$10,640,0	00.00 V	Vaugh School District	Corona/Ely CFD No	1	S:AAA/A-	Comp	(BC) Orrick Herrington	09-01-26	TIC:
		S	onoma			M:Aaa		(DC) Quint & Thimmig	Comb	NIC:4.102
		C	CDIAC Number: 2005-1251					(FA) Fieldman Rolapp		
		L	imited tax obligation b	ond				(EN) Ambac		
		K	K-12 School Facility			Ins		(TR) The Bank of NY Trust Co		
		R	Refunding					(UW) Citigroup Global Markets		
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES						B. TAX COL	LECTION			
<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	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
14/15	\$6,710,00	0	\$770,069	\$770,099	\$0	\$0.00	\$755,616.10	\$7,136.69	0.94	N
C. DELINQUENT PARCELS D. FORECLOSURE					E	E. ASSESSEI	O VALUE OF PARCELS			
	Reporting	# of	7	otal	# of	T-4-1 A4	D	A	A J	
<u>Year</u>	<u>Date</u>	Parcels		otai unt Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed Value	
14/15	06-02-2015	22	\$10,4				01-01-2015	E	\$571,085,078.00	



			Rating(s)	Type of	?	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-17-2001	\$2,641,013.00	Empire Union School District CFD No 1987-1	S:AAA/A	Neg	(BC) Orrick Herrington	10-01-17	TIC: 6.13
		Stanislaus			(EN) Ambac	Serial	NIC:
		CDIAC Number: 2001-0386			(TR) US Bank Corp Trust		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				

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>
14/15	\$1,350,480	\$1,665,000	\$0	\$0	\$0.00	\$2,879,815.48	\$19,658.76	0.68	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>
14/15	06-30-2015	137	\$63,588.79			01-01-2015	E	\$1,768,728,791.00

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. This applies to the following series:

Empire USD CFD 1987-1: Series 2001-A (CDIAC #2001-0386) Empire USD CFD 1987-1: Series 2002-A (CDIAC #2002-0135) Empire USD CFD 1987-1: Series 2002-B (CDIAC #2002-1321)

These 3 CDIAC Numbers also share the same fund balances for Sections III thru VI.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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			(EN) Ambac	Serial	NIC:
		CDIAC Number: 2002-0135			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				

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>
14/15	\$7,015,244	\$1,665,000	\$0	\$0	\$150,000.00	\$2,879,815.48	\$19,658.76	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>
14/15	06-30-2015	137	\$63,588.79			01-01-2015	E	\$1,768,728,791.00

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. This applies to the following series:

Empire USD CFD 1987-1: Series 2001-A (CDIAC #2001-0386) Empire USD CFD 1987-1: Series 2002-A (CDIAC #2002-0135) Empire USD CFD 1987-1: Series 2002-B (CDIAC #2002-1321)

These 3 CDIAC Numbers also share the same fund balances for Sections III thru VI.



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-19-2002	\$13,000,000.00	Empire Union School District CFD No 1987-1	S:AAA	Neg	(BC) Orrick Herrington	10-01-17	TIC:
		Stanislaus			(EN) Ambac	Serial	NIC:3.826
		CDIAC Number: 2002-1321			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				
		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>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
14/15	\$735,000	\$1,665,000	\$0	\$0	\$150,000.00	\$2,879,815.48	\$19,658.76	0.68	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>
14/15	06-30-2015	137	\$63,588.79			01-01-2015	E	\$1,768,728,791.00

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. This applies to the following series:

Empire USD CFD 1987-1: Series 2001-A (CDIAC #2001-0386) Empire USD CFD 1987-1: Series 2002-A (CDIAC #2002-0135) Empire USD CFD 1987-1: Series 2002-B (CDIAC #2002-1321)

These 3 CDIAC Numbers also share the same fund balances for Sections III thru VI.



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
06-28-2	\$4,960,00	00.00	Modesto CFD No 2003	-01		NR	Neg	(BC)	Stradling Yocca	09-01-35	TIC: 5.361
		S	Stanislaus					(FA)	The PFM Group	Comb	NIC:
		(CDIAC Number: 2004	4-0851				(TR)	The Bank of NY Trust Co		
		I	Limited tax obligation	bond				(UW)	UBS Financial Services		
		1	Multiple Capital Impro	vements, Public Worl	KS						
		I	Fairview Village								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	ŗ	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	09-10-2015	0	\$0	0.00			07-01-2015		E	\$0.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>l</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
12-16-2	014 \$4,420,00	0.00 N	Modesto CFD No 2003	-01		NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 4.101
		S	tanislaus					(FA) The PFM Group	Term	NIC:4.1
		C	CDIAC Number: 2014	-1736				(PA) Piper Jaffray & Co		
		L	imited tax obligation b	ond				(PU) City National Bank		
		N	Multiple Capital Impro-	vements, Public Worl	KS			(TR) US Bank NA		
		F	airview Village							
		F	Refunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$4,420,00	0	\$195,188	\$195,193	\$0	\$0.00	\$325,005.60	\$2,977.80	0.92	N
C DELU	NOTIENT DAD CEL	C			D EODEGI OGUI	T.	E ACCECCE	D VALUE OF DADCELC		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	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>	
14/15	09-10-2015	5	\$4,25	54.00			07-01-2015	E	\$61,289,985.00	



		_				Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>I</u> :	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancm	<u>t Sale</u>	Role Participant	Type	Interest Rate
03-08-2	\$31,085,000	0.00 M	lodesto CFD No 2004-	-1		NR	Neg	(BC) Sidley Austin LLP	09-01-36	TIC: 5.223
		St	anislaus					(FA) The PFM Group	Comb	NIC:
		C	DIAC Number: 2006	-0023				(TR) The Bank of NY Trust Co		
		L	imited tax obligation b	ond				(UW) UBS Securities		
		M	Iultiple Capital Improv	vements, Public Wor	ks					
		V	illage One #2							
YEARLY	FISCAL STATUS RE	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
G DELE	NOVENT DA DOEL G				P POPEGI OGUI	. T	E Aggegge	DAVALUE OF DAD CEL G		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	KE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	Cotal	# 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>	
14/15	09-10-2015	0	\$0.	.00			07-01-2015	E	\$0.00	



Rating(s)

Type of

Date	Amount(s	<u>) Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	<u>Type</u>	Interest Rate
07-16-2	\$29,320,00	00.00 M	lodesto CFD No 2004-	-1		S:AA/BBB-	Neg	(BC)	Stradling Yocca	09-01-36	TIC: 4.055
		St	anislaus					(FA)	The PFM Group	Comb	NIC:4.143
		C	DIAC Number: 2014	-1154				(EN)	Assured Guaranty Corp		
		Li	imited tax obligation b	ond				(TR)	The Bank of NY Mellon		
		M	fultiple Capital Improv	ements, Public Worl	KS .	Ins		(UW)	Stifel Nicolaus & Co Inc		
		V	illage One #2								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$29,320,000	0	\$2,735,200	\$2,736,468	\$0	\$0.00	\$1,774,135.5	4	\$3,995.79	0.23	N
C DELI	NQUENT PARCELS				D. FORECLOSUF	P.F.	E ASSESSE	D VALI	E OF PARCELS		
C. DEEL	Reporting	# of	_					D VILLO			
	. 0			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>	
14/15	09-10-2015	4	\$4,69	2.75			07-01-2015		E	\$415,653,271.00	



06-30-2014

0

14/15

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

Maturity Date/

\$0.00

Е

Date	Amount(s)	Issuing E	ntity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
10-23-2	2003 \$4,405,000.0	00 Oakdale C	FD No 2003	-2		NR	Neg	(BC) Jones Hall	09-01-34	TIC:
		Stanislaus						(TR) US Bank NA	Comb	NIC:5.978
		CDIAC No	mber: 2003	3-1816				(UW) RBC Dain Rauscher		
		Limited ta	k obligation	oond						
		Multiple C	apital Impro	vements, Public Worl	XS.					
		Bridle Rid	ge							
YEARLY	Y FISCAL STATUS RI	EPORT INFORM	ATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal Am	t Minin	num Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	R	eserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

\$0.00



						Rating(s)	Type o	ıf	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pur	pose	Enhancm		Role Participant	<u>Type</u>	Interest Rate
02-12-2	\$3,505,000.0	00 Oa	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
		Cl	DIAC Number: 2015	-0668				(FA) A M Peche		
		Li	mited tax obligation b	ond				(PU) Oakdale PFA		
		M	ultiple Capital Improv	ements, Public Wor	ks			(TR) US Bank NA		
			ridge Ridge							
		Re	efunding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$3,505,000		\$264,511	\$264,512	\$0	\$0.00	\$325,000.00	\$4,070.09	1.25	N
~						_				
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	П	Cotal	# 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	
14/15	06-30-2014	6	\$4,07	70.09			01-01-2015	E	\$134,775,253.00	



Fund

\$0.00

<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpose	<u>2</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
08-26-2004	\$1,565,000.00	Oakdale CFD No 2004- Stanislaus CDIAC Number: 2004 Limited tax obligation be Multiple Capital Improv	1471 oond		NR	Neg	(BC) Jones Hall (TR) US Bank NA (UW) RBC Dain Rauscher	09-01-34 Comb	TIC: NIC:6.018
		Bridle Ridge Phase 2							
YEARLY FISCA	L STATUS REPOI	RT INFORMATION							
A. FUND BALA	NCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction			Ţ	Teeter

C.	DEL	INQ	UENT	PAI	RCELS

Year

14/15

Outstanding

\$0

Reserve

\$0

Fund

\$0

D. FORECLOSUI	RE
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Interest

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Taxes Due

\$0.00

Percent (%)

0.00

Plan

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	<u>Value</u>
14/15	06-30-2014	0	\$0.00			01-01-2015	E	\$0.00



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>I</u> !	ssuing Entity, County	y, Type of Debt, Pur	rpose	Enhanemt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-12-2	\$1,325,000.	.00 O	akdale CFD No 2004-	-1		NR	Neg	(BC) Jones Hall	09-01-34	TIC: 3.808
		St	tanislaus					(DC) Nossaman LLP	Serial	NIC: 3.921
			DIAC Number: 2015					(FA) A M Peche		
		Li	imited tax obligation b	oond				(PU) Oakdale PFA		
		M	Iultiple Capital Improv	vements, Public Wor	ks:			(TR) US Bank NA		
			ridge Ridge Phase 2							
		R	efunding							
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	ıt	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>
14/15	\$1,325,000		\$100,570	\$100,571	\$0	\$0.00	\$125,000.00	\$1,178.10	0.94	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D 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>	
14/15	06-30-2014	2	\$1,17	78.10			01-01-2015	E	\$49,483,586.00	



14/15

06-30-2014

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

Maturity Date/

\$0.00

Е

Date	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	pose	Enhanemt	<u>Sale</u>	Role Participant	Type	Interest Rate
01-19-2	006 \$3,390,000.0)0 Oa	kdale CFD No 2005-	1		NR	Neg	(BC) Jones Hall	09-01-35	TIC:
		Sta	anislaus					(TR) US Bank NA	Comb	NIC:5.202
		CI	DIAC Number: 2006	-0097				(UW) RBC Dain Rauscher		
		Liı	mited tax obligation b	ond						
		Mι	ultiple Capital Improv	ements, Public Wor	ks					
		Br	idle Ridge Phase 3							
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALUE 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>	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-12-2	2015 \$2,935,000.0	00 O	akdale CFD No 2005-	1		NR	Neg	(BC) Jones Hall	09-01-35	TIC: 3.873
		St	anislaus					(DC) Nossaman LLP	Serial	NIC:4.005
		C	DIAC Number: 2015	-0670				(FA) A M Peche		
		Li	imited tax obligation b	ond				(PU) Oakdale PFA		
		M	Iultiple Capital Improv	ements, Public Wor	ks			(TR) US Bank NA		
			ridge Ridge Phase 3							
		R	efunding							
YEARLY	Y FISCAL STATUS RE	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$2,935,000		\$221,442	\$221,442	\$0	\$0.00	\$230,000.00	\$1,233.40	0.54	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE 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	Value	
14/15	06-30-2014	1	\$1,23	33.40			01-01-2015	E	\$55,822,842.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
11-09-2011	\$30,465,000.00	Salida Area Public Facilities Financing Agency CFD No 1988-1 Stanislaus CDIAC Number: 2011-1375 Limited tax obligation bond K-12 School Facility Refunding	S:A/AA+	Neg	(BC) Orrick Herrington (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) De La Rosa & Co	09-01-30 Comb	TIC: 4.276 NIC:

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>
14/15	\$26,035,000	\$2,451,575	\$2,451,575	\$0	\$0.00	\$2,529,990.98	\$18,128.07	0.72	N

C. DELINQUENT PARCELS

D. FORECLOSUE

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>
14/15	09-10-2015	32	\$38,843.67			07-01-2015	E	\$693,307,469.00

F. MISCELLANEOUS

The Reserve Requirement is satisfied by the reserve Surety Bond issued by the Bond Insurer. The reserve fund balance reported above is the value of the Surety Bond.



C. DELINQUENT PARCELS

Year

14/15

Reporting

Date

09-10-2015

of

Parcels

Total

Amount Due

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

E. ASSESSED VALUE OF PARCELS

Reporting

07-01-2015

Date

Appraisal/

Е

Tax Roll

Maturity Date/

Assessed

Value

\$0.00

					Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purpo	<u>ose</u>	Enhancmt	Sale	Role Participant		Type	Interest Rate
07-28-2004	\$22,915,000.00	Stanislaus CDIAC Number: 2004	CDIAC Number: 2004-1342 Limited tax obligation bond K-12 School Facility				(BC) Orrick Her (PU) Schools In:	rington frasturcture FA	09-01-37 Comb	TIC: NIC:4.979
		Federally Taxable State Taxable								
YEARLY FISCA	AL STATUS REPOR	T INFORMATION								
A. FUND BALA	NCES					B. TAX COL	LECTION			
<u>Year</u> 14/15	Principal Amt Outstanding \$0	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$0.00	<u>Taxes U</u> \$0.00		Percent (%)	Feeter <u>Plan</u> N

Total Amount

of Taxes Due

D. FORECLOSURE

of

Parcels



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
06-17-2014	\$9,565,000.00	Schools Infrastructure Financing Agency CFD No 1994-1	NR	Neg	(BC) Richards Watson	09-01-34	TIC: 2.879
		Stanislaus			(DC) Richards Watson	Comb	NIC:
		CDIAC Number: 2014-0688			(PU) Schools Infrasturcture FA		
		Limited tax obligation bond			(TR) US Bank NA		
		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	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,565,000	\$796,467	\$796,467	\$0	\$0.00	\$1,141,368.18	\$5,214.75	0.46	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>
14/15	09-10-2015	34	\$11.446.06			07-01-2015	Е	\$1,405,163,704.00

F. MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

Refunding



			Rating(s)		Maturity Date/			
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate	
07-28-2004	\$9,860,000.00	Schools Infrastructure Financing Agency CFD No 1997-1	NR	Neg	(BC) Orrick Herrington	09-01-37	TIC:	
		Stanislaus		(PU) Schools Infrasturcture FA		Comb	NIC:4.976	
		CDIAC Number: 2004-1344						
		Limited tax obligation bond						
		K-12 School Facility						

YEARLY FISCAL STATUS REPORT INFORMATION

Federally Taxable State Taxable

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>
14/15	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELING	QUENT PARCELS]	D. FORECLOSURE		E. ASSESSED V	ALUE OF PARCELS		

C. DELINQUENT 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>
14/15	09-10-2015	0	\$0.00			07-01-2015	E	\$0.00



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

Teeter

Plan

N

Percent (%)

0.43

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	Interest Rate
06-17-2014	\$9,005,000.00	Schools Infrastructure Financing Agency CFD No 1997-1	NR	Neg	(BC) Richards Watson	09-01-34	TIC: 3.747
		Stanislaus			(DC) Richards Watson	Comb	NIC:
		CDIAC Number: 2014-0689			(PU) Schools Infrasturcture FA		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility					

YEARLY FISCAL STATUS REPORT INFORMATION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction		
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid
14/15	\$9,005,000	\$842,400	\$842,400	\$0	\$0.00	\$699,857.92	\$2,979.29

D. FORECLOSURE

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>
14/15	09-10-2015	18	\$8,655.77			07-01-2015	E	\$563,069,683.00

F. MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

Refunding



B. TAX COLLECTION

			Rating(s)	Type of	ì	Maturity Date/	
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-28-2004	\$5,885,000.00	Schools Infrastructure Financing Agency CFD No 1998-1	NR	Neg	(BC) Orrick Herrington	09-01-37	TIC:
		Stanislaus			(PU) Schools Infrasturcture FA	Comb	NIC:5.059

CDIAC Number: 2004-1343 Limited tax obligation bond K-12 School Facility

Riverbank

Federally Taxable State Taxable

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>
14/15	\$0	\$0	\$0	\$0	\$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 <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>
14/15	09-10-2015	0	\$0.00			07-01-2015	E	\$0.00



D-4-	A 4(-)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of		Maturity Date/	Interest Rate
<u>Date</u>	Amount(s)	issuing Entity, County, Type of Debt, Turpose	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	interest Kate
06-17-2014	\$5,470,000.00	Schools Infrastructure Financing Agency CFD No 1998-1	NR	Neg	(BC) Richards Watson	09-01-34	TIC: 3.746
		Stanislaus			(DC) Richards Watson	Comb	NIC:
		CDIAC Number: 2014-0690			(PU) Schools Infrasturcture FA		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u> 14/15

Principal Amt Outstanding	Minimum Bond	Bond Reserve	Capitalized	Construction
	<u>Reserve</u>	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>
\$5,470,000	\$509,600	\$509,600	\$0	\$0.00

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$1,612.23

Teeter

Plan

N

Percent (%)

0.24

B. TAX COLLECTION

Taxes Due

\$678,131.22

	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>
14/15	09-10-2015	7	\$3,460.40			07-01-2015	E	\$458,959,740.00

F. MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

Refunding



						Rating(s)	Туре о	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancm	t Sale	Role P	articipant	Type	Interest Rate
12-20-1	999 \$4,640,00	00.00	Turlock CFD No 1			NR	Neg	(BC)	Orrick Herrington	09-01-24	TIC:
		S	Stanislaus					(FA)	O'Brien Partners	Comb	NIC:6.892
			CDIAC Number: 1999					(TR)	State Street Bank Corp		
		I	Limited tax obligation l	oond				(UW)	PaineWebber		
			Multiple Capital Impro	vements, Public Worl	KS						
		I	Monte Vista Corridor								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$2,845,00	00	\$406,600	\$406,600	\$0	\$0.00	\$403,547.20		\$0.00	0.00	N
C DELL	NQUENT PARCEL	c			D. FORECLOSUR) F	E ACCECCE	D VALI	JE OF PARCELS		
C. DELI	•							D VALC			
	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>	
14/15	07-01-2015	0	\$0	.00			07-01-2015		E	\$153,531,535.00	



14/15

09-04-2015

0

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

Е

Maturity Date/

\$0.00

Date	Amount(s	<u>Iss</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale		<u>Participant</u>	Type	Interest Rate
07-02-2	009 \$2,615,000	.00 We	est Patterson Financia	ng Authority CFD N	To 2001-1	NR	Neg	(BC)	Quint & Thimmig	09-01-39	TIC: 9.14
		Sta	nislaus					(TR)	The Bank of NY Mellon	Term	NIC:
		CE	DIAC Number: 2009	-0810				(UW)	Wulff Hansen & Co		
		Lir	nited tax obligation b	ond							
		Mι	altiple Capital Improv	ements, Public Wor	rks						
				kside Meadows, Mi	raggio, Patterson Gard	dens & Sutter					
			int Ser A								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NOUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of		2.4.1							
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>		Parcels	Allo	unt Duc	i di ccis	or runes Due	Date		IMA KUII	varue	



09-04-2015

14/15

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2015

E

Maturity Date/

\$0.00

D-4-	A4(-)	. 1	suing Entity, County	Type of Debt Pur	rnose	Eb			D4!-!4	Т	Interest Date
<u>Date</u>	Amount(s)					Enhancn	<u>t Sale</u>	Kole I	<u>Participant</u>	Type	Interest Rate
07-02-2	2009 \$3,240,000	.00 W	est Patterson Financia	ng Authority CFD N	o 2001-1	NR	Neg	(BC)	Quint & Thimmig	09-01-32	TIC: 10.601
		St	anislaus					(TR)	The Bank of NY Mellon	Term	NIC:
		C	DIAC Number: 2009	-0811				(UW)	Wulff Hansen & Co		
		Li	mited tax obligation b	ond							
		M	ultiple Capital Improv	ements, Public Wo	rks						
		W	alker Ranch I/II, Cree	kside Meadows, Mi	raggio, Patterson Gar	dens & Sutter					
		Po	oint Ser B								
		R	efunding								
YEARL	Y FISCAL STATUS R	EPORT II	NFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pur	rpose_	Rating(s) Enhancm	Type of		Participan <u>t</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-14-2	013 \$69,554,52		est Patterson Financii	ng Authority CFD N	o 2001-1	NR	Neg	(BC)	Quint & Thimmig	09-01-39	TIC:
			anislaus					(DC)	Quint & Thimmig	Term	NIC:6.073
			DIAC Number: 2013					(PA)	Wulff Hansen & Co		
			mited tax obligation b					(PU)	Patterson PFA		
			ultiple Capital Improv	vements, Public Wor	·ks			(TR)	The Bank of NY Mellon		
			ries A-1, A-2 & B								
			derally Taxable								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$68,608,532	2	\$395,256	\$393,948	\$0	\$3,265,247.31	\$5,085,658.54	4	\$43,389.65	0.85	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VALU	JE 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	<u>Value</u>	
14/15	09-04-2015	35	\$111,9	976.49			07-01-2015		E	\$507,179,336.00	



2015 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-26-20	Amount(s) 001 \$21,000,000.0	OO We Sta CE Lin	estern Hills Water Di unislaus DIAC Number: 2000 mited tax obligation		CFD No 1	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	(BC) (FA) (TR)	Articipant Jones Hall The PFM Group BNY Mellon Capital Westhoff Cone	Maturity Date/ Type 09-01-31 Comb	Interest Rate TIC: 6.981 NIC:
YEARLY	FISCAL STATUS REI	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
<u>Year</u> 14/15	Principal Amt Outstanding \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized Interest \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUI	E OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-10-2015	# of Parcels 0	Amo	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



2015 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-13-20	Amount(s 002 \$6,650,000	2.00 W St Cl Li	estern Hills Water Description of the Market	istrict Diablo Grande 2-1904 bond	CFD No 1	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall (FA) The PFM Group (TR) BNY Mellon Capital (UW) Westhoff Cone	Maturity Date/ <u>Type</u> 09-01-27 Comb	Interest Rate TIC: 6.632 NIC:
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$0		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized Interest \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00		Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 09-10-2015	# of Parcels 0	Amo	Total ount Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	



09-10-2015

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/

\$0.00

E

07-01-2015

						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt		Role Participant	Type	Interest Rate
04-27-20	\$20,000,000	.00 We	estern Hills Water Di	strict Diablo Grande	CFD No 1	NR	Neg	(BC) Jones Hall	09-01-31	TIC:
		Sta	nislaus					(TR) BNY Mellon Capital	Comb	NIC:6.037
		CE	OIAC Number: 2004	1-0373				(UW) Westhoff Cone		
		Lir	nited tax obligation b	oond						
		Flo	ood Control, Storm D	rainage						
YEARLY	FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	t	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# 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>	



			Rating(s)	Type of	î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-13-2005	\$9,350,000.00	Western Hills Water District Diablo Grande CFD No 1	NR	Neg	(BC) Jones Hall	09-01-31	TIC:
		Stanislaus			(TR) The Bank of NY Trust Co	Comb	NIC:5.658
		CDIAC Number: 2005-0066			(UW) Westhoff Cone		
		Limited tax obligation bond					

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>
14/15	\$7,320,000	\$0	\$0	\$0	\$0.00	\$4,456,606.72	\$49,725.00	1.12	N

C. DELINQUENT PARCELS

D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

Year	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	Date	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	Value
14/15	09-10-2015	23	\$159,825.00	<u> </u>	or runes pur	07-01-2015	E	\$123,777,865.00

F. MISCELLANEOUS

Defeased by the Special Tax Refunding Bonds Series 2015 CDIAC #2015-1143

CDIAC Numbers 2005-0066 and 2014-0945 and 2015-1143 share the same financial data for Sections III thru V.

Flood Control, Storm Drainage



B. TAX COLLECTION

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
07-25-2014	\$38,505,000.00	Western Hills Water District Diablo Grande CFD No 1	NR	Neg	(BC) Jones Hall	09-01-31	TIC: 5.358
		Stanislaus			(DC) Jones Hall	Comb	NIC:5.303
		CDIAC Number: 2014-0945			(TR) The Bank of NY Mellon		
		Limited tax obligation bond			(UW) Westhoff Cone		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	
 0 4 - 11	T			172 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>
14/15	\$38,450,000	\$3,685,910	\$3,689,638	\$0	\$0.00	\$4,456,606.72	\$49,725.00	1.12	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>
14/15	09-10-2015	23	\$159,825.00			07-01-2015	E	\$123,777,865.00

F. MISCELLANEOUS

CDIAC Numbers 2005-0066 and 2014-0945 and 2015-1143 share the same financial data for Sections III thru V.



B. TAX COLLECTION

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
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:4.6
		CDIAC Number: 2015-1143			(TR) The Bank of NY Mellon		
		Limited tax obligation bond			(UW) Westhoff Cone		
		Multiple Capital Improvements, Public Works					
		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 (%)	<u>Plan</u>
14/15	\$7,260,000	\$687,156	\$687,156	\$0	\$0.00	\$4,456,606.72	\$49,725.00	1.12	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>
14/15	09-10-2015	23	\$159,825.00			07-01-2015	E	\$123,777,865.00

F. MISCELLANEOUS

CDIAC Numbers 2005-0066 and 2014-0945 and 2015-1143 share the same financial data for Sections III thru V.



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount	(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-12-2	3,250,00	00.00	Yuba City CFD No 200	94-1		NR	Neg	(BC) Jones Hall	09-01-35	TIC:
			Sutter					(FA) Northcross Hill Ach	Comb	NIC:5.329
		(CDIAC Number: 2004	l-1996				(TR) Union Bank of CA		
]	Limited tax obligation l	oond				(UW) Piper Jaffray & Co		
]	Multiple Capital Impro	vements, Public Wor	ks					
		;	Sunsweet Blvd							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$2,695,00	00	\$218,048	\$218,574	\$0	\$0.00	\$275,500.00	\$0.00	0.00	N
		_				_				
C. DELI	NQUENT PARCEL	₂ S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-05-2015	0	\$0	.00			07-01-2015	Е	\$18,532,010.00	



2015 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 08-20-2	Amount(s 014 \$5,000,000	0.00 R To C	io Alto Water District chama DIAC Number: 2014 mited tax obligation b cultiple Capital Improv	CFD No 2011-1 -0887 oond		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Meyers Nave (PU) USDA Rural Dev	Maturity Date/ Type 07-01-54 Term	Interest Rate TIC:0 NIC:2.75
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal Ar Outstandin \$5,000,000	g	Minimum Bond Reserve \$206,768	Bond Reserve Fund \$206,768	Capitalized <u>Interest</u> \$0	Construction Fund \$429,936.21	<u>Taxes Due</u> \$410,669.00	<u>Taxes Unpaid</u> \$39,882.00	<u>Percent (%)</u> 9.71	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS			
<u>Year</u> 14/15	Reporting Date 05-08-2015	# of Parcels 165	_	Cotal unt Due 54.50	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$144,683,295.00	



						Rating(s)	Туре о	ıf	Maturity Date/	
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Interest Rate
12-09-2	2009 \$2,000,00	0.00 C	amarillo CFD No 2			NR	Neg	(BC) Quint & Thimmig	10-01-14	TIC: 8.5
		V	'entura					(FA) C M de Crinis	Term	NIC:
		C	DIAC Number: 2009	9-1417				(TR) US Bank NA		
		L	imited tax obligation l	oond				(UW) Richard Janssen		
		В	ridges and Highways							
		S	pringville Interchange							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	ED VALUE OF PARCELS		
0,2222	Reporting	# of	_							
₹7	<u>Date</u>			Total ount Due	# of <u>Parcels</u>	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>	<u>tax Ron</u> E	· · · · · · · · · · · · · · · · · · ·	
14/15	07-31-2015	0	\$0	.00			01-01-2015	E	\$11,089,567.00	



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-08-20	006 \$2,595,000	0.00 F	illmore CFD No 1			NR	Neg	(BC) Quint & Thimmig	10-01-28	TIC:
		V	entura					(TR) US Bank NA	Comb	NIC:5.211
		C	DIAC Number: 2000	5-0132				(UW) Wulff Hansen & Co		
	Limited tax obligation bond			bond						
	Multiple Capital Improvements, Public Woo			ks						
		N	Fillmore Industrial P	ark						
		R	efunding							
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,840,000	0	\$192,058	\$192,058	\$0	\$0.00	\$200,744.40	\$36,623.34	18.24	N
C. DELIN	OUENT PARCELS	:			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
C. DELLI	Reporting	# of	_	_						
				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
14/15	06-05-2015	7	\$49,6	555.32			07-01-2015	E	\$63,591,481.00	



2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s	<u>s) </u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
05-05-20	005 \$810,000.0	00 Fi	llmore CFD No 2			NR	Neg	(BC)	Quint & Thimmig	09-01-21	TIC: 4.584
		V	entura					(PU)	John C Fitzgerald & Assoc	Serial	NIC:
		C	DIAC Number: 200	5-0501				(TR)	The Bank of NY Trust Co	~	
		Li	mited tax obligation	bond							
		M	ultiple Capital Impro	vements, Public Wor	ks						
		В	alden Towne Plaza P	ub Imp							
		Re	efunding								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	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>
14/15	\$435,000		\$40,500	\$40,500	\$0	\$0.00	\$80,880.24		\$0.00	0.00	N
C. DELIN	OUENT PARCELS	:			D. FORECLOSUR	E	E. ASSESSEI	D VALI	E OF PARCELS		
C. DELI	Reporting	, # of						o ville			
				Total	# of	Total Amount	Reporting		* *	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			Value	
14/15	06-05-2015	0	\$0	0.00			07-01-2015		E	\$16,934,626.00	



E. ASSESSED VALUE OF PARCELS

Ε

\$26,363,336.00

07-01-2015

			Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-13-2006	\$2,715,000.00	Fillmore CFD No 3	NR	Neg	(BC) Quint & Thimmig	09-01-36	TIC: 5.559
		Ventura			(TR) Union Bank of CA	Comb	NIC:
		CDIAC Number: 2006-0849			(UW) Wulff Hansen & Co		
		Limited tax obligation bond					
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND DATANCES

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>
14/15	\$2,610,000	\$261,000	\$216,124	\$0	\$0.00	\$186,696.66	\$0.00	0.00	N

D. FORECLOSURE

C. DELINQUENT PARCELS

06-05-2015

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>

F. MISCELLANEOUS

Year

14/15

Bond reserve fund will continue to build interest until reserve requirement is met.

0

River Oaks City & School Facs

\$0.00



			Rating(s)	Type of	Î	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
02-21-2014	\$12,680,000.00	Moorpark CFD No 2004-1	S:AA-/BBB	Neg	(BC) Jones Hall	09-01-38	TIC:4.372
		Ventura			(DC) Jones Hall	Comb	NIC:4.392
		CDIAC Number: 2014-0220			(FA) Isom Adv / Urban Futures		
		Limited tax obligation bond			(EN) Assured Guaranty Corp		
		Multiple Capital Improvements, Public Works	Ins		(TR) The Bank of NY Mellon		
		Highlands Series A			(UW) Jefferies LLC		
		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>
14/15	\$8,800,000	\$597,188	\$592,897	\$0	\$0.00	\$1,398,359.72	\$18,300.65	1.31	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>
14/15	06-05-2015	9	\$20,051.15			07-01-2015	E	\$239,216,450.00

F. MISCELLANEOUS

Funds were transferred to meet reserve requirement; there was no draw on the reserve.

Sections III thru VI share the same financial date for CDIAC Numbers 2014-0220 and 2014-0221.



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
02-21-2014	\$6,945,000.00	Moorpark CFD No 2004-1	NR	Neg	(BC) Jones Hall	09-01-38	TIC: 5.417
		Ventura			(DC) Jones Hall	Term	NIC:5.295
		CDIAC Number: 2014-0221			(FA) Isom Adv / Urban Futures		
		Limited tax obligation bond			(TR) The Bank of NY Mellon		
		Multiple Capital Improvements, Public Works			(UW) Jefferies LLC		
		Highlands Series B					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

. 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>
14/15	\$4,850,000	\$355,209	\$362,785	\$0	\$0.00	\$1,398,359.72	\$18,300.65	1.31	N

D. FORECLOSURE

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>
06-05-2015	9	\$20,051.15			07-01-2015	E	\$239,216,450.00

F. MISCELLANEOUS

Year 14/15

Sections III thru VI share the same financial date for CDIAC Numbers 2014-0220 and 2014-0221.



		_				Rating(s) Type o	f	Maturity Date/	
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Enhanc	mt Sale	Role Participant	Type	Interest Rate
02-23-20	\$5,720,000	0.00 Me	oorpark CFD No 97-	1		NR	Neg	(BC) Jones Hall	09-01-27	TIC:4.202
		Ve	ntura					(FA) Isom Adv / Urban Futures	Serial	NIC:
		CI	DIAC Number: 2012	2-0157				(TR) US Bank NA		
		Li	nited tax obligation l	bond				(UW) Piper Jaffray & Co		
		M	altiple Capital Impro	vements, Public Wor	ks					
		Ca	rlsberg Business Par	k						
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$4,940,000)	\$502,489	\$502,489	\$0	\$0.00	\$517,892.64	\$4,324.40	0.83	N
C DELIN	QUENT PARCELS				D. FORECLOSUR	F.	E ACCECCE	D VALUE OF PARCELS		
C. DELIN	-									
	Reporting	# of		Total	# of	Total Amount	Reporting		Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		<u>Value</u>	
14/15	06-05-2015	6	\$4,5	81.50			07-01-2015	E	\$136,258,019.00	



<u>Date</u>	Amour	nt(s)	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancm</u>	J 1		Participant	Maturity Date/ <u>Type</u>	Interest Rate
07-31-2	2012 \$8,750,0	00.00	Oxnard CFD No 1			NR	Neg	(BC)	Goodwin Procter	09-02-33	TIC:
		•	Ventura					(DC)	Goodwin Procter	Serial	NIC:4.652
		(CDIAC Number: 2012	2-1005				(FA)	First Southwest		
		I	Limited tax obligation b	oond				(PU)	Oxnard FA		
		1	Multiple Capital Impro	vements, Public Wor	ks			(TR)	Wells Fargo Bank NA		
		7	Westport at Mandalay I	Bay							
		I	Refunding								
YEARLY	FISCAL STATUS	S REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	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>
14/15	\$8,385,0	000	\$0	\$0	\$0	\$0.00	\$605,231.68		\$6,992.51	1.16	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	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>	
14/15	06-30-2015	5	-	33.93			01-01-2015		E	\$188,823,451.00	



						Rating(s)	Type of	Î	Maturity Date/	
Date	Amount(s	<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-31-2	2012 \$7,980,000	0.00 O	xnard CFD No 2000-3	3		NR	Neg	(BC) Goodwin Procter	09-02-32	TIC:
		V	entura					(DC) Goodwin Procter	Serial	NIC:4.514
		C	DIAC Number: 2012	-1006				(FA) First Southwest		
		Li	imited tax obligation b	ond				(PU) Oxnard FA		
		M	Iultiple Capital Improv	ements, Public Worl	S			(TR) Wells Fargo Bank NA		
		O	xnard Boulevard/High	way 101 Interchange						
		R	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$7,160,000	0	\$0	\$0	\$0	\$0.00	\$641,821.68	\$66,302.66	10.33	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-30-2015	20	\$67,8	66.55			01-01-2015	Е	\$615,158,690.00	



<u>Date</u>	Amount(s	<u>i</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>rpose</u>	Rating(s) Enhancn	J 1		Participant	Maturity Date/ <u>Type</u>	Interest Rate
08-08-2	\$27,870,00	00.00 C	xnard CFD No 3			NR	Neg	(BC)	Goodwin Procter	09-01-35	TIC:0
		V	entura					(FA)	First Southwest	Term	NIC:4.113
		C	DIAC Number: 2013	3-1093				(PA)	Piper Jaffray & Co		
		L	imited tax obligation b	oond				(PU)	Bank of Nevada		
		N	Iultiple Capital Improv	vements, Public Wor	ks			(TR)	Wells Fargo Bank NA		
		S	eabridge at Mandalay	Bay							
		R	efunding								
YEARLY	FISCAL STATUS R	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	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>
14/15	\$27,455,00	0	\$0	\$0	\$0	\$0.00	\$1,711,770.6	8	\$7,503.06	0.44	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
14/15	06-30-2015	5	\$9,86	59.10			01-01-2015		E	\$375,279,657.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s	<u>)</u> 1	ssuing Entity, Count	ty, Type of Debt, Pur	<u>pose</u>	Enhanem	t <u>Sale</u>	Role Participant	Type	Interest Rate
10-27-20	005 \$30,725,00	0.00 F	tio Elementary Schoo	l District CFD No 1		NR	Neg	(BC) Kronick Moskovitz	09-01-35	TIC: 5.289
		7	entura e					(DC) Pillsbury Winthrop Shaw	Comb	NIC:
			DIAC Number: 200					(FA) Fieldman Rolapp		
			imited tax obligation	bond				(TR) Zions First Natl Bank		
		ŀ	K-12 School Facility					(UW) Stone & Youngberg		
		F	liverPark							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELIN	NQUENT PARCELS				D. FORECLOSUR	F	E ASSESSE	D VALUE OF PARCELS		
C. DLLI	Reporting	# of								
	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting		Assessed	
Year		Parcels			r ai ceis	or raxes Due	<u>Date</u>		<u>Value</u>	
14/15	06-30-2015	24	\$0	0.00			07-01-2015	E	\$0.00	



E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
10-24-2013	\$28,000,000.00	Rio Elementary School District CFD No 1	NR	Neg	(BC) Kronick Moskovitz	09-01-39	TIC: 5.447
		Ventura			(DC) Jones Hall	Comb	NIC:5.433
		CDIAC Number: 2013-1751			(FA) Dolinka Group LLC		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

A. FUND BALANCES			B. TAX COLLECTION
	M D . D . D	~	

	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>
14/15	\$27,845,000	\$2,800,000	\$5,295,727	\$0	\$1,039,792.12	\$3,913,714.70	\$219,525.93	5.61	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>
14/15	06-30-2015	24	\$235,329.50			07-01-2015	E	\$790,793,477.00

D. FORECLOSURE

F. MISCELLANEOUS

CDIAC Numbers 2013-1751 and 2014-2055 share the same financial data for Sections III thru V.



E. ASSESSED VALUE OF PARCELS

07-01-2015

E

\$790,793,477.00

			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-04-2014	\$27,345,000.00	Rio Elementary School District CFD No 1	NR	Neg	(BC) Kronick Moskovitz	09-01-35	TIC: 3.981
		Ventura			(DC) Jones Hall	Comb	NIC:4.209
		CDIAC Number: 2014-2055			(FA) Isom Adv / Urban Futures		
		Limited tax obligation bond			(TR) Zions First Natl Bank		
		K-12 School Facility			(UW) Stifel Nicolaus & Co Inc		
		RiverPark					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

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>
14/15	\$27,345,000	\$2,686,350	\$5,295,727	\$0	\$0.00	\$3,913,714.70	\$219,525.93	5.61	N

C. DELINQUENT PARCELS

06-30-2015

Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Date	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value

D. FORECLOSURE

F. MISCELLANEOUS

Year

14/15

CDIAC Numbers 2013-1751 and 2014-2055 share the same financial data for Sections III thru V.

\$235,329.50



			Rating(s)	Type of	î	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-26-2005	\$8,800,000.00	Simi Valley CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-34	TIC:
		Ventura			(TR) The Bank of NY Trust Co	Comb	NIC:5.371
		CDIAC Number: 2004-0880			(UW) Stone & Youngberg		
		Limited tax obligation bond					
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

Town Center

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>
14/15	\$6,655,000	\$680,475	\$680,514	\$0	\$0.00	\$509,684.32	\$0.00	0.00	N

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

	Keporung	# 01	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	Date	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	0	\$0.00			01-01-2015	E	\$88,667,863.00



						Rating(s)	Туре о	of		Maturity Date/	
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pur	pose	Enhancm			articipant	Type	Interest Rate
07-25-2	2012 \$23,570,000.00) Tho	usand Oaks CFD No	1994-1		NR	Neg	(BC)	Quint & Thimmig	09-01-31	TIC: 5.367
		Ven	itura					(DC)	Jones Hall	Comb	NIC:
		CDI	IAC Number: 2011	-1512				(FA)	Fieldman Rolapp		
		Lim	ited tax obligation b	ond				(TR)	The Bank of NY Mellon		
		Mul	tiple Capital Improv	ements, Public Wor	ks			(UW)	Stone Youngberg/Stifel		
			ketplace Pub Pedest	rian Traffic Circ Fac	es						
		Ref	unding								
YEARLY	Y FISCAL STATUS REP	ORT INF	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	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>
14/15	\$22,005,000		\$1,994,713	\$1,998,488	\$0	\$0.00	\$2,023,894.0	00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.	00			01-01-2015		E	\$67,504,417.00	



						Rating(s)	Type o	of		Maturity Date/	
Date	Amount(s)	<u>Issui</u>	ng Entity, County	, Type of Debt, Pu	rpose	Enhanem			articipant	Type	Interest Rate
06-03-1	998 \$1,500,000.00	Thou	sand Oaks CFD No	1997-1		NR	Neg	(BC)	Quint & Thimmig	07-15-28	TIC:
		Ventu						(FA)	General Govt Mgmt	Term	NIC:9.5
			AC Number: 1997					(PU)	Caruso Affiliated		
		Limit	ed tax obligation b	ond				(TR)	BNY Mellon Capital		
		Parki	-								
			Promenade								
		Feder	ally Taxable								
YEARLY	Y FISCAL STATUS REP	ORT INFO	ORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal Amt	N	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,153,000		\$0	\$0	\$0	\$0.00	\$163,823.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALU	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
14/15	06-30-2015	0	\$0.	00			01-01-2015		E	\$68,379,835.00	



Rating(s)

Type of

Date	Amoun	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-13-2	2004 \$8,200,0	00.00	West Camarillo CFD N	To 1		S:AAA/A-	Comp	(BC) Fulbright & Jaworski	09-01-34	TIC: 4.528
			Ventura			M:Aaa		(FA) C M de Crinis	Comb	NIC:
			CDIAC Number: 2004	4-1550				(EN) Ambac		
			Limited tax obligation	bond				(TR) US Bank NA		
			Bridges and Highways			Ins		(UW) Citigroup Global Markets		
			Drainage/Bridge							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COLI	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,990,0	000	\$542,975	\$542,999	\$0	\$0.00	\$550,858.50	\$2,447.90	0.44	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE	E. ASSESSED	O VALUE OF PARCELS		
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	07-31-2015	6	\$2,4	47.90			01-01-2015	E	\$695,651,976.00	



Rating(s)

Type of

Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-18-1	1999 \$634,472	.00 D	avis CFD No 1990-1			NR	Neg	(BC) Jones Hall	09-01-29	TIC:
		Y	olo					(PU) Davis PFFA	Comb	NIC:5.783
		C	DIAC Number: 1999	9-1598				(TR) Davis		
		L	imited tax obligation l	oond						
		M	Iultiple Capital Impro	vements, Public Worl	ΚS					
		E	Davis							
		F	ederally Taxable							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	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>
14/15	\$406,55	6	\$535,500	\$557,470	\$0	\$0.00	\$91,852.00	\$0.00	0.00	Y
C DELI	NOTION DAD CEL	C			D FOREGI OGUI	T.	E ACCECCE			
C. DELI	NQUENT PARCEL				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	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>	
14/15	06-30-2015	0	\$0	.00			06-30-2015	E	\$101,548,833.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale		articipant	Type	Interest Rate
08-18-1	999 \$3,518,43	0.00 Da	avis CFD No 1990-2			NR	Neg	(BC)	Jones Hall	09-01-29	TIC:
		Yo	olo					(PU)	Davis PFFA	Comb	NIC:5.783
		CI	DIAC Number: 1999	-1599				(TR)	Davis		
		Li	mited tax obligation b	ond							
		M	ultiple Capital Improv	ements, Public Worl	XS .						
			Davis-Mace Ranch								
		Fe	derally Taxable								
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$3,476,76	2	\$535,500	\$557,470	\$0	\$0.00	\$289,305.00		\$1,099.00	0.38	Y
						_					
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	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	
14/15	06-30-2015	9	\$1,09	9.00			06-30-2015		E	\$786,964,893.00	



Rating(s)

Type of

Date	Amount	(s) <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-18-1	999 \$2,109,85	53.00 D	avis CFD No 1990-3			NR	Neg	(BC) Jones Hall	09-01-29	TIC:
		Y	olo					(PU) Davis PFFA	Comb	NIC:5.783
		C	DIAC Number: 1999	9-1600				(TR) Davis		
		Li	imited tax obligation	oond						
		M	Iultiple Capital Impro	vements, Public Worl	KS					
			Central Davis							
		Fe	ederally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,340,92	22	\$535,500	\$557,470	\$0	\$0.00	\$273,340.00	\$940.00	0.34	Y
a .		~			n nonner oer		T	D *** * *** OF D. D CT* C		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	KE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	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>	
14/15	06-30-2015	4	\$94	0.00			06-30-2015	E	\$556,897,363.00	



Rating(s)

Type of

Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-18-1	1999 \$3,008,17	73.00 D	avis CFD No 1990-4			NR	Neg	(BC) Jones Hall	09-01-29	TIC:
		Y	'olo					(PU) Davis PFFA	Comb	NIC:5.783
		C	DIAC Number: 1999	9-1597				(TR) Davis		
		L	imited tax obligation l	oond						
		N	Iultiple Capital Impro	vements, Public Worl	KS .					
			Davis							
		F	ederally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$3,562,38	31	\$535,500	\$557,470	\$0	\$0.00	\$352,818.00	\$592.00	0.17	Y
G DELL	NOVENE DA DOEA	G			D FOREGI OGUI		E Aggegge	D WALLE OF DA DOFFE		
C. DELI	NQUENT PARCEL				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE 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>	
14/15	06-30-2015	3	\$59	2.00			06-30-2015	E	\$676,073,380.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s	<u>s) </u>	suing Entity, County	y, Type of Debt, Pur	rpose	Enhanemt		Role Participant	Type	Interest Rate
08-18-1	999 \$514,072.0	00 Da	avis CFD No 1990-5			NR	Neg	(BC) Jones Hall	09-01-29	TIC:
		Y	olo					(PU) Davis PFFA	Comb	NIC:5.783
			DIAC Number: 1999					(TR) Davis		
		Li	mited tax obligation b	oond						
			ultiple Capital Impro	vements, Public Wor	·ks					
			Davis							
		Fe	ederally Taxable							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Aı	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$568,378		\$535,500	\$557,470	\$0	\$0.00	\$62,989.00	\$109.00	0.17	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ר	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>	
14/15	06-30-2015	3	\$10	9.00			06-30-2015	E	\$424,207,553.00	



			Rating(s)	Type o	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
03-21-2007	\$14,115,000.00	Davis CFD No 1991-2 Yolo CDIAC Number: 2007-0238 Limited tax obligation bond Multiple Capital Improvements, Public Works E Davis-Mace Ranch Area Refunding	S:AAA/A- Ins	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (EN) Ambac (TR) Union Bank of CA (UW) Stone & Youngberg	09-01-25 Serial	TIC: NIC:4.454
YEARLY FISCA		RT INFORMATION	В.	TAX COI	LLECTION		

Construction

\$0.00

Fund

C. DELINQUENT	PARCELS

Principal Amt

Outstanding

\$10,085,000

D. FORECLOSURE

Capitalized

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Due

\$1,086,260.00

Taxes Unpaid

\$5,053.00

Teeter

Plan

Y

Percent (%)

0.47

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>
14/15	06-30-2015	8	\$5,053.00			06-30-2015	E	\$702,670,940.00

F. MISCELLANEOUS

Year

14/15

II.B Reserve is guaranteed by a policy with AMBAC Assurance Corp

Minimum Bond

Reserve

\$1,224,650

Bond Reserve

\$1,224,650

Fund



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
07-18-2	\$5,510,000.00) Da	vis CFD No 2007-2			NR	Neg	(BC) Jones Hall	09-01-37	TIC:
		Yo	olo					(FA) Northcross Hill Ach	Comb	NIC: 5.279
			DIAC Number: 2007					(TR) Union Bank of CA		
		Lir	nited tax obligation b	ond				(UW) Westhoff Cone		
			altiple Capital Impro		rks					
			Davis Mace Ranch A	rea II						
		Re	funding							
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$4,845,000		\$368,664	\$368,686	\$0	\$0.00	\$371,552.00	\$1,562.00	0.42	N
~										
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	ED VALUE 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>	
14/15	06-30-2015	2	\$1,50	52.00			06-30-2015	E	\$81,453,542.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
01-26-2006	\$7,370,000.00	Davis Joint Unified School District CFD No 1	S:AAA/A+	Neg	(BC) Kronick Moskovitz	08-15-25	TIC:4.036
		Yolo			(FA) Govt Financial Strategies	Serial	NIC:
		CDIAC Number: 2005-2029			(EN) Ambac		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility	Ins		(UW) Citigroup Global Markets		
		Measure 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>
14/15	\$5,035,000	\$2,072,339	\$2,072,339	\$0	\$0.00	\$4,426,351.00	\$34,294.00	0.77	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>
14/15	08-20-2014	144	\$34,294.00			08-20-2014	E	\$7,805,006,159.00

F. MISCELLANEOUS

CDIAC Numbers 2005-2029 and 2007-0397 share identical information for Sections III through IV along with the Required Fund Balance and Bond Reserve Balance.



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-08-2007	\$22,185,000.00	Davis Joint Unified School District CFD No 1	S:AAA/A+	Neg	(BC) Kronick Moskovitz	08-15-27	TIC:4.007
		Yolo			(FA) Govt Financial Strategies	Serial	NIC:
		CDIAC Number: 2007-0397			(EN) MBIA Corp		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility	Ins		(UW) Citigroup Global Markets		
		Sr HS Measure A					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

_		~~		
R	TAX	COLI	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>
14/15	\$12,875,000	\$2,072,339	\$2,072,339	\$0	\$0.00	\$4,426,351.00	\$34,294.00	0.77	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>
14/15	08-20-2014	144	\$34.294.00			08-20-2014	E	\$7,805,006,159.00

F. MISCELLANEOUS

CDIAC Numbers 2005-2029 and 2007-0397 share identical information for Sections III through IV along with the Required Fund Balance and Bond Reserve Balance.



Fund

\$0.00

.		Issuing Entity, County, Type of Debt, Purpos	10	Rating(s)	Type o		Maturity Date/	T. (D.
Date	Amount(s) <u>Issuing Entity, County, Type of Debt, Purpose</u>		<u>Enhancmt</u>	Sale Role Participant		Type	Interest Rate	
11-04-2004	\$11,000,000.00	Davis Joint Unified School District CFD No 2			Neg	(BC) Kronick Moskovitz	08-15-29	TIC: 4.285
		Yolo		M:Aaa		(FA) Govt Financial Strategies	Comb	NIC:
		CDIAC Number: 2004-1770				(EN) Ambac		
		Limited tax obligation bond				(TR) US Bank NA		
		K-12 School Facility		Ins		(UW) Stone & Youngberg		
YEARLY FISCA	AL STATUS REPOR	RT INFORMATION						
A. FUND BALA	NCES			В.	TAX COI	LLECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

C. DELINQUENT PAR

Year

14/15

Outstanding

\$385,000

Fund

\$2,288,900

Reserve

\$2,288,900

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$10,989.00

Percent (%)

0.35

<u>Plan</u>

Y

Taxes Due

\$3,149,589.00

	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>
14/15	08-20-2014	14	\$10,989.00			08-20-2014	E	\$0.00

Interest

\$0

F. MISCELLANEOUS

CDIAC Numbers 2004-1770, 2012-0636 and 2015-1280 share identical information for Sections III through IV along with the Required Fund Balance and Bond Reserve Balance.



<u>Date</u> 05-16-2012	<u>Amount(s)</u> \$17,450,000.00	Issuing Entity, County, Type of Debt, Purpose Davis Joint Unified School District CFD No 2 Yolo CDIAC Number: 2012-0636 Limited tax obligation bond K-12 School Facility CFD No 2	Rating(s) Enhancmt S:AA-/A Ins	Type of Sale Neg	Role Participant (BC) Kronick Moskovitz (FA) Govt Financial Strategies (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Morgan Stanley	Maturity Date/ Type 08-15-28 Serial	Interest Rate TIC:2.847 NIC:
		CFD No 2 Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

		~~-		
P '	LV X	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>
14/15	\$14,885,000	\$2,288,900	\$2,288,900	\$0	\$0.00	\$3,149,589.00	\$10,989.00	0.35	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	08-20-2014	14	\$10,989.00			08-20-2014	E	\$0.00

F. MISCELLANEOUS

CDIAC Numbers 2004-1770, 2012-0636 and 2015-1280 share identical information for Sections III through IV along with the Required Fund Balance and Bond Reserve Balance.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
05-19-2015	\$7,385,000.00	Davis Joint Unified School District CFD No 2	S:AA/A	Neg	(BC) Kronick Moskovitz	08-15-29	TIC: 2.933
		Yolo			(FA) Govt Financial Strategies	Serial	NIC:0
		CDIAC Number: 2015-1280			(EN) Build America		
		Limited tax obligation bond			(TR) US Bank NA		
		K-12 School Facility	Ins		(UW) Robert Baird & Co		
		Refunding					
VEARI V FISCA	I 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>
14/15	\$7,385,000	\$2,288,900	\$2,288,900	\$0	\$0.00	\$3,149,589.00	\$10,989.00	0.35	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	08-20-2014	14	\$10,989.00			08-20-2014	E	\$0.00

F. MISCELLANEOUS

CDIAC Numbers 2004-1770, 2012-0636 and 2015-1280 share identical information for Sections III through IV along with the Required Fund Balance and Bond Reserve Balance.



Rating(s)

Type of

Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Purp	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2	2006 \$24,330,37	9.00 W	est Sacramento CFD	No 10		NR	Neg	(BC) Sidley Austin Ll	LP 09-01-30	TIC:
		Yo	olo					(PU) W Sacramento F	FA Serial	NIC:5.834
			DIAC Number: 2006					(TR) US Bank NA		
		Limited tax obligation bond								
	Multiple Capital Improvements, Public Works									
			idgeway Island							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$18,462,575	5	\$0	\$0	\$0	\$0.00	\$1,925,249.12	2 \$9,495.68	0.49	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS	8	
	Reporting	# of	1	Total	# 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	<u>Value</u>	
14/15	08-19-2015	10	\$18,4	04.96			07-01-2015	E	\$480,210,810.00	



Rating(s)

Type of

Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate	
05-23-2	2006 \$4,427,76	52.00 Y	West Sacramento CFD	No 11		NR	Neg	(BC) Sidley Austin LLP	09-01-29	TIC:	
		•	Yolo					(PU) W Sacramento FA	Serial	NIC:5.859	
	(CDIAC Number: 2006-0520					(TR) US Bank NA			
	Limited tax obligation bond			bond							
	Multiple Capital Improvements, Public Works				TS .						
	Southport Gateway										
]	Refunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COL	LECTION				
	Principal A	mt	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>	
14/15	\$3,337,51	19	\$0	\$0	\$0	\$0.00	\$358,860.56	\$1,188.28	0.33	Y	
		_				_					
C. DELINQUENT PARCELS D. FORECLOSURE					RE	E. ASSESSE	D VALUE OF PARCELS				
	Reporting	# of	•	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcel:	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
14/15	08-19-2015	1	\$1,7	83.53			07-01-2015	E	\$78,636,498.00		



						Rating(s) Type o	f		Maturity Date	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhanc	mt Sale	Role I	Participant	Type	Interest Rate
06-13-2	\$5,391,217.0	00 W	est Sacramento CFD	No 12		NR	Neg	(BC)	Kronick Moskovitz	09-01-28	TIC: 3.448
		Y	olo					(FA)	Del Rio Advisors	Serial	NIC:
		CDIAC Number: 2013-1230						(PA)	Piper Jaffray & Co		
	Limited tax obligation bond						(PU)	Alliance Bank of Arizona			
	Multiple Capital Improvements, Public Wor			ks			(TR)	The Bank of NY Mellon			
		Ra	aley's Field								
		Re	efunding								
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>
14/15	\$5,147,734		\$0	\$0	\$0	\$0.00	\$297,538.84		\$0.00	0.00	Y
C. DELINQUENT PARCELS					D. FORECLOSUR	·F	E ACCECCE	'D WATI	TE OF DADCETS		
•		// e	0					E. ASSESSED VALUE OF PARCELS			
	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>	
14/15	08-19-2015	0	\$0	.00			07-01-2015		Е	\$49,699,090.00	



Fund

\$0.00

					Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpose		Enhanemt	<u>Sale</u>	Role Participant	Type	Interest Rate
03-12-2004	\$4,800,000.00	West Sacramento CFD	No 14		NR	Neg	(BC) Sidley Austin Brown Wood	d 09-01-34	TIC:
		Yolo					(TR) BNY Mellon Capital	Comb	NIC:5.11
		CDIAC Number: 2003	-0561				(UW) Westhoff Cone		
		Limited tax obligation b	ond						
		Multiple Capital Improv	ements, Public Works						
		Newport Estates							
YEARLY FISCA	L STATUS REPOR	RT INFORMATION							
A. FUND BALA	NCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter

14/15	\$0
C. DELINQUEN	IT PARCELS

Year

Outstanding

Reserve

\$0

Fund

\$0

D. FORECLOSURE

Interest

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$0.00

Percent (%)

0.00

<u>Plan</u>

Y

Taxes Due

\$0.00

	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>
14/15	08-19-2015	0	\$0.00			07-01-2015	E	\$0.00



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Interest Rate
07-17-2	\$3,855,000.0	0 We	est Sacramento CFD	No 14		NR	Neg	(BC) Kronick Moskovitz	09-01-31	TIC:4.261
		Yo	lo					(FA) Del Rio Advisors	Serial	NIC:
		CD	DIAC Number: 2013	3-1960				(PU) W Sacramento FA		
		Lir	nited tax obligation l	oond				(TR) US Bank NA		
		Μι	ultiple Capital Impro	vements, Public Wo	rks					
			wport Estates							
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$3,540,000		\$294,869	\$297,363	\$0	\$0.00	\$707,214.32	\$1,673.22	0.24	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE 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	Date	Tax Roll	<u>Value</u>	
14/15	08-19-2015	2	\$3,9	58.28			07-01-2015	E	\$213,130,709.00	



						Rating(s)	Type o	f	Maturity Date/	
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pur	pose	Enhancm		Role Participant	Type	Interest Rate
06-26-2	\$6,820,000.0	0 W	est Sacramento CFD	No 14		NR	Neg	(BC) Kronick Moskovitz	09-01-36	TIC:4.182
		Yo	olo					(DC) Kronick Moskovitz	Comb	NIC:
			DIAC Number: 2014					(FA) Del Rio Advisors		
		Liı	mited tax obligation b	oond				(TR) The Bank of NY Mellon		
		Mı	ultiple Capital Impro	vements, Public Wor	ks			(UW) Piper Jaffray & Co		
		Ne	ewport Estates							
		Re	funding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTION		
	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>
14/15	\$6,820,000		\$571,186	\$574,702	\$30,520	\$101.60	\$707,214.32	\$1,673.22	0.24	Y
C DELL					D FORECT OCUI	DE .	E ACCECCE	D VALUE OF DADCELS		
C. DELL	NQUENT PARCELS				D. FORECLOSUF	(E	E. ASSESSE	ED VALUE 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>	
14/15	08-19-2015	2	\$3,9	58.28			07-01-2015	E	\$213,130,709.00	



Rating(s)

Type of

Date	Amount(s	<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pur	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2	2006 \$1,960,220	0.00 W	est Sacramento CFD	No 15		NR	Neg	(BC) Sidley Austin LLP	09-01-32	TIC:
		Y	olo					(PU) W Sacramento FA	Serial	NIC:5.646
			DIAC Number: 2006					(TR) US Bank NA		
		Li	imited tax obligation b	ond						
		M	Iultiple Capital Improv	ements, Public Work	S					
			neasant Hollow							
		R	efunding							
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	A. FUND BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,553,159	9	\$0	\$0	\$0	\$0.00	\$152,682.28	\$0.00	0.00	Y
G DELE	NOTIFIED DA DOFF	•			P EODEGI OGUI	. T	E AGGEGGE	D V/4 I LIE OF DA DOFL G		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-19-2015	0	\$0.	.00			07-01-2015	E	\$46,098,798.00	



Rating(s)

Type of

Date	Amount(s	<u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Interest Rate
05-23-2	2006 \$14,263,37	6.00 W	est Sacramento CFD	No 16		NR	Neg	(BC)	Sidley Austin LLP	09-01-33	TIC:
		Yo	olo					(PU)	W Sacramento FA	Serial	NIC:5.386
			DIAC Number: 2006					(TR)	US Bank NA		
		Liı	mited tax obligation b	ond							
	Multiple Capital Improvements, Public Works			KS .							
			idgeway Lakes								
		Re	efunding								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$11,484,245	5	\$0	\$0	\$0	\$0.00	\$991,112.44		\$914.36	0.09	Y
C DELL	NOTIENT DA DOEL G				D. FOREGI OGUD	T-	E AGGEGGE	D 1/4 I I	IE OE DA DOEL G		
C. DELL	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	T	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>	
14/15	08-19-2015	1	\$91	4.36			07-01-2015		E	\$234,878,986.00	



B. TAX COLLECTION

			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-15-2006	\$2,725,000.00	West Sacramento CFD No 17	NR	Neg	(BC) Sidley Austin LLP	09-01-36	TIC:
		Yolo			(DC) Jones Hall	Comb	NIC:5.033
		CDIAC Number: 2006-1081			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) Westhoff Cone		
		Multiple Capital Improvements, Public Works					

YEARLY FISCAL STATUS REPORT INFORMATION

Parella

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>
14/15	\$2,325,000	\$190,750	\$190,750	\$0	\$0.00	\$394,430.40	\$940.28	0.24	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	08-19-2015	3	\$1,420.22			07-01-2015	E	\$128,685,966.00

F. MISCELLANEOUS

CDIAC Numbers 2006-1081 and 2013-1961 share the same financial numbers for Sections III through V.



E. ASSESSED VALUE OF PARCELS

Appraisal/

Е

Tax Roll

Assessed

\$128,685,966.00

Value

Reporting

07-01-2015

Date

					Rating(s)	Type o	f		Maturity Date/	
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Enhancm			<u>Participant</u>	Type	Interest Rate
07-17-2012	\$2,545,333.00	West Sacramento CFD	No 17		NR	Neg	(BC)	Kronick Moskovitz	09-01-33	TIC:4.261
		Yolo					(FA)	Del Rio Advisors	Serial	NIC:
		CDIAC Number: 2013	-1961				(PU)	W Sacramento FA		
		Limited tax obligation b	ond				(TR)	Union Bank NA		
		Multiple Capital Improv	vements, Public Works							
		Parella								
		Refunding								
YEARLY FIS	CAL STATUS REPOI	RT INFORMATION								
A. FUND BAI	ANCES					B. TAX COI	LECT	ION		
	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>
14/15	\$2,535,000	\$198,939	\$198,939	\$0	\$0.00	\$394,430.40		\$940.28	0.24	Y

Total Amount

of Taxes Due

D. FORECLOSURE

of

Parcels

F. MISCELLANEOUS

Year

14/15

C. DELINQUENT PARCELS

Reporting

Date

08-19-2015

CDIAC Numbers 2006-1081 and 2013-1961 share the same financial numbers for Sections III through V.

Total

Amount Due

\$1,420.22

of

Parcels



Rating(s)

Type of

Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	pose	Enhanemt	<u>Sale</u>	Role Participant	Type	Interest Rate
05-23-2	2006 \$828,722	.00 W	Vest Sacramento CFD	No 18		NR	Neg	(BC) Sidley Austin LLP	09-01-34	TIC:
		Y	olo					(PU) W Sacramento FA	Serial	NIC:5.202
			DIAC Number: 2006					(TR) US Bank NA		
			imited tax obligation l							
			Iultiple Capital Impro		ks					
			outhport Gateway Uni	it 4						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	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>
14/15	\$673,700)	\$0	\$0	\$0	\$0.00	\$63,030.00	\$0.00	0.00	Y
C DELU	NOTIENT DAD CEL	C			D. FORECLOSUR		E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	T.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		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>	
14/15	08-19-2015	0	\$0	.00			07-01-2015	E	\$17,456,965.00	



Rating(s)

Type of

Date	Amount	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-23-2	2006 \$2,780,80	3.00 V	West Sacramento CFD	No 19		NR	Neg	(BC) Sidley Austin LLP	09-01-34	TIC:
		Ŋ	Yolo					(PU) W Sacramento FA	Serial	NIC:5.487
			CDIAC Number: 2006					(TR) US Bank NA		
		I	Limited tax obligation l	oond						
		N	Multiple Capital Impro	vements, Public Worl	XS .					
			River Ranch							
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$2,266,24	8	\$0	\$0	\$0	\$0.00	\$201,154.20	\$0.00	0.00	Y
		_				_				
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# 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>	
14/15	08-19-2015	1	\$2,1	82.32			07-01-2015	Е	\$63,449,764.00	



						Rating(s)	Type of	f		Maturity Date/	
Date	Amount(s)	<u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Pa	rticipant	Type	Interest Rate
02-28-20	\$10,360,000	0.00 W	est Sacramento CFD	No 20		NR	Neg	(BC)	Kronick Moskovitz	09-01-35	TIC:4.219
		Y	olo					(DC)	Orrick Herrington	Comb	NIC:4.219
		C	DIAC Number: 2013	3-0641				(FA)	Del Rio Advisors		
		Li	mited tax obligation	bond					The Bank of NY Mellon		
			ultiple Capital Impro	vements, Public Wor	ks:			(UW)	Westhoff Cone		
		В	ridgeway Lake II								
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$9,735,000		\$705,088	\$719,152	\$0	\$0.00	\$723,019.68		\$6,713.03	0.93	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUI	E OF PARCELS		
CIDEEL	Reporting	# of	_					D VILLEI			
Voor	<u>Date</u>			Fotal ount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 14/15	08-19-2015	Parcels 6		797.89	I di colo	or runes Due	07-01-2015		E	\$157,524,328.00	
14/13	00-19-2013	O	\$13,7	771.07			07-01-2013		L	φ157,524,526.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
09-12-2006	\$3,445,000.00	West Sacramento CFD No 21	NR	Neg	(BC) Sidley Austin LLP	09-01-36	TIC:
		Yolo			(DC) Jones Hall	Comb	NIC:5.163
		CDIAC Number: 2006-1095			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Westhoff Cone		
		Multiple Capital Improvements, Public Works					
		Parlin Ranch & Southport					
TYP A DATA PIGGA	CELEVIC DEDOI	THE PROPERTY OF THE PROPERTY O					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLI	FCTION
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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>
14/15	\$2,980,000	\$230,538	\$233,151	\$0	\$0.00	\$239,665.84	\$4,045.44	1.69	Y

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

	Keporung	# 01	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>
14/15	08-19-2015	4	\$35,493.52			07-01-2015	E	\$84,467,059.00



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Interest Rate
07-19-2	2007 \$7,000,00	00.00	West Sacramento CFD	No 23		NR	Neg	(BC) Sidley Austin LLP	09-01-37	TIC:
		•	Yolo					(DC) Jones Hall	Comb	NIC:5.362
			CDIAC Number: 2007					(TR) Union Bank of CA		
		J	Limited tax obligation b	oond				(UW) Westhoff Cone		
		I	Multiple Capital Improv	vements, Public Worl	KS					
		-	Triangle Area							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$6,155,00	00	\$470,913	\$473,696	\$0	\$0.00	\$486,040.50	\$0.00	0.00	Y
C DELL		C			D EODEGI OGUI	NE.	E ACCECCE	D WALLIE OF DADCELS		
C. DELL	NQUENT PARCEL				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel:	<u>s</u> <u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-19-2015	0	\$0	.00			07-01-2015	E	\$77,477,677.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	oose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
02-27-2	2008 \$1,325,00	00.00	West Sacramento CFD	No 24		NR	Neg	(BC) Sidley Austin LLP	09-01-38	TIC:
		,	Yolo					(DC) Jones Hall	Comb	NIC: 6.258
			CDIAC Number: 2007					(TR) Union Bank of CA		
]	Limited tax obligation l	oond				(UW) Westhoff Cone		
]	Multiple Capital Impro	vements, Public Worl	XS .					
]	Bridgeway Lakes North	1						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	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>
14/15	\$1,200,00	00	\$99,635	\$100,417	\$0	\$0.00	\$108,227.62	\$0.00	0.00	Y
C DELL	NQUENT PARCEL	c			D. FORECLOSUR) E	F ACCECCE	D VALUE OF PARCELS		
C. DELI	•					AIL	E. ASSESSE	D VALUE OF TARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-19-2015	0	\$0	.00			07-01-2015	E	\$25,372,428.00	



Rating(s)

Type of

Date	Amoun	nt(s)	Issuing Entity, Count	y, Type of Debt, Pu	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
12-09-2	2008 \$4,000,0	00.00	West Sacramento CFD	No 26		NR	Neg	(BC) Sidley Austin LLP	09-01-18	TIC:
			Yolo					(TR) Union Bank of CA	Term	NIC:7.931
		(CDIAC Number: 2008	3-1178				(UW) Westhoff Cone		
]	Limited tax obligation	oond						
]	Multiple Capital Impro	vements, Public Wor	ks					
			Yarbrough (Southport A	Area Pump Station)						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND BALANCES							B. TAX COL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$4,000,0	000	\$310,000	\$310,046	\$0	\$0.00	\$324,238.48	\$0.00	0.00	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel	s Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	08-19-2015	0	\$0	.00			07-01-2015	Е	\$23,071,016.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
08-19-2	2010 \$12,645,0	00.000	West Sacramento CFD	No 27		NR	Neg	(BC) Kronick Moskovitz	09-01-40	TIC: 6.989
		•	Yolo					(FA) Del Rio Advisors	Comb	NIC:
			CDIAC Number: 2010					(TR) Union Bank NA		
		I	Limited tax obligation b	ond				(UW) Westhoff Cone		
		I	Multiple Capital Improv	ements, Public Wor	ks					
		I	Bridge District							
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$12,255,00	00	\$1,024,723	\$1,036,317	\$0	\$0.00	\$1,061,222.4	8 \$0.00	0.00	Y
C DELL	NOTIENT DA DOEL	a			D FOREGI OGUE	T.	E AGGEGGE	D WALLE OF DARGELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	E.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	_	otal	# 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>	
14/15	08-19-2015	0	\$0.	.00			07-01-2015	E	\$59,707,214.00	



<u>Date</u> 02-05-2	Amount(s) 2014 \$34,800,000.00	Issuing Entity, Count West Sacramento CFD Yolo CDIAC Number: 201 Limited tax obligation Multiple Capital Impro Southport Indus Refunding	No 8 4-0323 bond	_	Rating (s) <u>Enhanem(</u> NR	Neg	Role Participant (BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors (PU) W Sacramento FA (TR) US Bank NA	Maturity Date/ Type 09-01-31 Serial	Interest Rate TIC: NIC: Variable
YEARL	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUNI	BALANCES					B. TAX COLL	ECTION		
	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>
14/15	\$33,340,000	\$3,140,000	\$3,214,248	\$0	\$0.00	\$3,240,111.46	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 14/15	5.4	arcels Amo	Total ount Due 897.38	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$212,351,963.00	



						Rating(s)	Type of	•	Maturity Date/	
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	pose	Enhancm	t Sale	Role Participant	Type	Interest Rate
02-05-2	\$170,000.	00 W	est Sacramento CFD	No 9		NR	Neg	(BC) Kronick Moskovitz	09-01-29	TIC:
		Yo	olo					(DC) Jones Hall	Serial	NIC:
		CI	DIAC Number: 2014	-0324				(FA) Del Rio Advisors		Variable
		Liı	mited tax obligation b	ond				(PU) W Sacramento FA		
		Mı	ultiple Capital Improv	ements, Public Wor	ks			(TR) US Bank NA		
			aples							
		Re	funding							
YEARLY	Y FISCAL STATUS I	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	1 <u>g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$160,000		\$16,000	\$17,001	\$0	\$0.00	\$16,172.44	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	06-05-2015	0	\$0	.00			07-01-2015	Е	\$3,240,000.00	



						Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-16-2	\$9,360,000	.00 W	oodland CFD No 1			NR	Neg	(BC) Kronick Moskovitz	09-01-25	TIC:3.44
		Yo	olo					(FA) Del Rio Advisors	Serial	NIC: 3.562
			DIAC Number: 2014					(PA) Piper Jaffray & Co		
		Li	mited tax obligation b	ond				(PU) BBVA Compass		
		M	ultiple Capital Improv	ements, Public Wor	rks			(TR) US Bank NA		
			bson Ranch							
		Re	efunding							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	_	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,465,000		\$249,593	\$249,593	\$0	\$0.00	\$1,245,944.5	8 \$3,964.48	0.32	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# 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>	
14/15	09-21-2015	12	\$20,7	80.38			07-01-2015	Е	\$576,686,619.00	



Rating(s)

Type of

Date	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Purj	oose	Enhancmt	Sale	Role Participant	Type	Interest Rate
09-23-2	2004 \$33,050,00	00.00 W	oodland CFD No 200	04-1		NR	Neg	(BC) Kronick Moskovitz	09-01-34	TIC: 6.128
		Y	olo					(FA) Del Rio Advisors	Comb	NIC:
		Cl	DIAC Number: 2004	4-1587				(TR) US Bank NA		
		Li	mited tax obligation	bond				(UW) Stinson Securities		
		M	ultiple Capital Impro	vements, Public Work	S					
		Sp	oring Lake							
YEARLY	Y FISCAL STATUS F	REPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Ar	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>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	Y
a n====					n nonnar oarm		- 1 aanaan	D. V. V. V. V. OF D. D. CTV (
C. DELL	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	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	<u>Value</u>	
14/15	09-21-2015	0	\$0	.00			07-01-2015	E	\$0.00	



			Rating(s)	Type of	•	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-22-2013	\$29,805,000.00	Woodland CFD No 2004-1	NR	Neg	(BC) Kronick Moskovitz	09-01-34	TIC: 4.4
		Yolo			(FA) Del Rio Advisors	Term	NIC:
		CDIAC Number: 2013-1066			(PA) Piper Jaffray & Co		
		Limited tax obligation bond			(PU) Alliance Bank of Arizona		
		Multiple Capital Improvements, Public Works			(TR) US Bank NA		
		Spring Lake					
		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>
14/15	\$28,065,000	\$2,144,380	\$2,148,700	\$0	\$0.00	\$2,375,261.92	\$5,800.86	0.24	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

3 7	Reporting <u>Date</u>	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed Value
Year	Dute	<u>Parcels</u>	Amount Duc	Tarces	or raxes bue	Date	Tax Ron	
14/15	09-21-2015	7	\$27,329.24			07-01-2015	E	\$449,119,207.00

F. MISCELLANEOUS



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-14-2013	\$1,506,300.00	Woodland CFD No 2004-1 Yolo	NR	Neg	(BC) Kronick Moskovitz (FA) Del Rio Advisors	09-05-43	TIC: 6.997 NIC:
		CDIAC Number: 2013-1067			(PU) Access Land Co	Serial	1,10,
		Limited tax obligation bond Multiple Capital Improvements, Public Works					
		Springs Lake 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	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,506,300	\$150,630	\$150,630	\$0	\$0.00	\$2,375,261.92	\$5,800.86	0.24	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	Date	Tax Roll	<u>Value</u>
14/15	09-21-2015	7	\$27,329.24			07-01-2015	Е	\$449,119,207.00

F. MISCELLANEOUS



B. TAX COLLECTION

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Ratin <u>Enha</u>		ype of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
07-01-2013	\$1,226,900.00	Woodland CFD No 2004-1	NR	N	Neg	(BC) Kronick Moskovitz	09-05-43	TIC:6.996
		Yolo				(FA) Del Rio Advisors	Serial	NIC:0
		CDIAC Number: 2013-1591				(PU) Turn of the Century		
		Limited tax obligation bond						
		Multiple Capital Improvements, Public Works						
		Spring Lake Series B						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						

A. FUND BALANCES	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,226,900	\$99,983	\$99,983	\$0	\$0.00	\$2,375,261.92	\$5,800.86	0.24	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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
14/15	09-21-2015	7	\$27,329.24			07-01-2015	E	\$449,119,207.00

F. MISCELLANEOUS



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
08-27-2014	\$2,902,500.00	Woodland CFD No 2004-1	NR	Neg	(BC) Kronick Moskovitz	09-05-44	TIC: 6.999
		Yolo			(FA) Del Rio Advisors	Serial	NIC:0
		CDIAC Number: 2014-1333			(PU) Turn of the Century		
		Limited tax obligation bond					
		Multiple Capital Improvements, Public Works					
		Spring Lake Series C					

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>
14/15	\$2,902,500	\$236,451	\$236,451	\$101,588	\$0.00	\$2,375,261.92	\$5,800.86	0.24	Y

C. DELINQUENT PARCELS

S		D. FORECL	OSURE	E. ASSESSED V	E. ASSESSED VALUE OF PARCELS		
# of		" •		- ·			

<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>
14/15	09-21-2015	7	\$27,329.24			07-01-2015	E	\$449,119,207.00

F. MISCELLANEOUS



E. ASSESSED VALUE OF PARCELS

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
10-01-2014	\$2,256,000.00	Woodland CFD No 2004-1 Yolo CDIAC Number: 2014-1487 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Kronick Moskovitz (FA) Del Rio Advisors (PU) Pioneer Investors	09-05-44 Term	TIC:7.002 NIC:0

YEARLY FISCAL STATUS REPORT INFORMATION

Spring Lake Series D

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>
14/15	\$2,256,000	\$183,799	\$183,799	\$78,960	\$0.00	\$2,375,261.92	\$5,800.86	0.24	Y

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	<u>Value</u>
14/15	09-21-2015	7	\$27.329.24			07-01-2015	E	\$449,119,207.00

D. FORECLOSURE

F. MISCELLANEOUS



			Rating(s)	Type of	•	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
01-15-2015	\$505,800.00	Woodland CFD No 2004-1	NR	Neg	(BC) Kronick Moskovitz	09-05-44	TIC: 7.005
		Yolo			(FA) Del Rio Advisors	Serial	NIC:0
		CDIAC Number: 2015-0070			(PU) Heritage Park Development		
		Limited tax obligation bond					

Multiple Capital Improvements, Public Works

Spring Lake Series E

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>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$505,800	\$41,251	\$41,251	\$17,703	\$0.00	\$2,375,261.92	\$5,800.86	0.24	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>
14/15	09-21-2015	7	\$27,329.24			07-01-2015	E	\$449,119,207.00

F. MISCELLANEOUS



						Rating(s)	Type o	f		Maturity Date/	
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Par	rticipant	Type	Interest Rate
08-06-2	2008 \$6,405,0	00.00	Yolo County CFD No 1	989-1		S:AAA/A+	Neg	(BC)	Orrick Herrington	12-01-38	TIC:
		•	Yolo					(FA) (Govt Financial Strategies	Comb	NIC:4.966
			CDIAC Number: 2008						Assured Guaranty Corp		
			Limited tax obligation l	oond					Wells Fargo Bank NA		
			Public Building			Ins		(UW) N	Morgan Stanley		
]	Mary L Stephens Librar	ry Measure P (Davis))						
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION	N		
	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>
14/15	\$5,775,00	00	\$424,398	\$434,027	\$0	\$0.00	\$2,069,554.8	7	\$0.00	0.00	Y
C DELL	NQUENT PARCEL	C			D. FORECLOSUR	T	E ACCECCE	TO MALLIE	C OF PARCELS		
C. DELI	-					.E	E. ASSESSE	D VALUE	OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	06-30-2015	128	\$12,5	60.91			06-30-2015		Е	\$7,639,161,007.00	



E. ASSESSED VALUE OF PARCELS

D .		Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of		Maturity Date/	T.44.D.4.
<u>Date</u>	Amount(s)	issuing Entity, County, Type of Debt, 1 urpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Interest Rate
04-25-2005	\$7,910,000.00	Olivehurst Public Utility District CFD No 2002-1	NR	Neg	(BC) Kronick Moskovitz	09-01-35	TIC: 5.378
		Yuba			(FA) Fieldman Rolapp	Comb	NIC:
		CDIAC Number: 2005-0458			(TR) US Bank NA		
		Limited tax obligation bond			(UW) UBS Financial Services		
		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>
14/15	\$6,465,000	\$519,268	\$519,420	\$0	\$26,893.07	\$1,971,000.00	\$7,800.00	0.40	N

C. DELINQUENT 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	Value
14/15	05-29-2015	18	\$10,800.00			01-01-2015	E	\$374,951,673.00

D. FORECLOSURE

F. MISCELLANEOUS

Sections III thru VI share the same financial numbers as CDIAC 2005-0458 and 2008-0707.

Plumas Lake



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o Sale	of Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
06-05-2008	\$3,235,000.00	Olivehurst Public Utility District CFD No 2002-1 Yuba CDIAC Number: 2008-0707 Limited tax obligation bond Multiple Capital Improvements, Public Works Plumas Lake	NR	Neg	(BC) Kronick Moskovitz (FA) Fieldman Rolapp (TR) US Bank NA (UW) Banc of America Sec	09-01-38 Term	TIC:7.766 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

Principal Amt

A. FUND BALANCES

Minimum Bond	Bond Reserve	Capitalized	Construction

<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
14/15	\$3,160,000	\$323,500	\$323,595	\$0	\$0.00	\$1,971,000.00	\$7,800.00	0.40	N

C. DELINQUENT PARCELS

Reporting

Date

05-29-2015

D. FORECLOSURE

Total

Amount Due

\$10,800.00

# of	Total Amount	Reporting	Appraisal/	Assessed
Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>

01-01-2015

B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

Е

Teeter

\$374,951,673.00

F. MISCELLANEOUS

Year

14/15

Sections III thru VI share the same financial numbers as CDIAC 2005-0458 and 2008-0707.

of

Parcels

18



14/15

05-29-2015

\$0.00

2015 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2015

Maturity Date/

\$0.00

Е

Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pur	pose	Enhancmt	Sale	Role Pa	articipant	Type	Interest Rate
09-27-2	\$4,900,000.0	00 Plun	nas Elementary Sch	ool District CFD No	1	S:BBB-	Neg	(BC)	Kronick Moskovitz	08-01-35	TIC: 4.887
		Yub	a					(FA)	Capitol Public Fin Group	Comb	NIC:
		CDI	AC Number: 2005	-0978				(TR)	Wells Fargo Bank NA		
		Lim	ited tax obligation b	ond				(UW)	M L Stern & Co		
		K-12	2 School Facility								
		Rio	Del Oro								
YEARLY	FISCAL STATUS RE	EPORT INF	ORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIC	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NOUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALIII	E OF PARCELS		
C. DELI	•	ш_е						D VILLO			
	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>	



						Rating(s)	Туре о	of		Maturity Date/	
Date	Amount	t(s)	Issuing Entity, Count	ty, Type of Debt, Pur	rpose	Enhancm	t Sale	Role P	Participant	Type	Interest Rate
10-29-2	2014 \$4,009,0	00.00	Plumas Elementary Sci	hool District CFD No	1	NR	Neg	(BC)	Quint & Thimmig	08-01-35	TIC:
			Yuba					(FA)	Capitol Public Fin Group	Term	NIC:3.75
			CDIAC Number: 201					(PA)	Southwest Securities		
			Limited tax obligation	bond				(PU)	City National Bank		
			K-12 School Facility					(TR)	US Bank NA		
			Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	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>
14/15	\$4,009,0	00	\$120,270	\$120,270	\$0	\$0.00	\$510,720.00		\$4,160.00	0.81	N
C DELI	NQUENT PARCEI	C			D. FORECLOSUR	or.	F ASSESSE	D VALI	JE OF PARCELS		
C. DELI	•	# of						D VALC			
	Reporting			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-29-2015	18	\$5,7	760.00			01-01-2015		Е	\$354,550,775.00	



Rating(s)

Type of

Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
05-30-2	2007 \$1,275,00	0.00 Pl	umas Elementary Sch	nool District CFD No	2	NR	Neg	(BC) Kronick Moskovitz	06-01-37	TIC: 5.809
		Y	uba					(FA) Capitol Public Fin Group	Term	NIC:
		C	DIAC Number: 2007	7-0150				(TR) Wells Fargo Bank NA		
		Li	mited tax obligation	bond				(UW) M L Stern & Co		
		K	-12 School Facility							
		C	obblestone ES							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$0		\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	<u></u>	Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
14/15	05-29-2015	0	\$0	0.00			01-01-2015	E	\$0.00	



						Rating(s	Type o	f		Maturity Date/	
Date	Amount(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	pose	Enhance			Participant	Type	Interest Rate
10-29-20	\$1,189,00	0.00	Plumas Elementary Sc	nool District CFD No	2	NR	Neg	(BC)	Quint & Thimmig	08-01-35	TIC:
			Yuba					(FA)	Capitol Public Fin Group	Term	NIC: 3.75
		(CDIAC Number: 201	4-1524				(PA)	Southwest Securities		
]	Limited tax obligation	bond				(PU)	City National Bank		
			K-12 School Facility					(TR)	US Bank NA		
		j	Refunding								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$1,189,00	0	\$35,670	\$35,670	\$0	\$0.00	\$178,800.00		\$1,200.00	0.67	N
C DELIN	NQUENT PARCEL	3			D. FORECLOSUR	F	E ASSESSE	D VALI	JE OF PARCELS		
C. DELI	-	# of						D VIII			
	Reporting			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	05-29-2015	3	\$1,2	00.00			01-01-2015		Е	\$96,668,428.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate
04-18-2007	\$14,930,382.00	Three Rivers Levee Improvement Authority CFD No 2006-1	NR	Neg	(BC) Quint & Thimmig	03-01-37	TIC: 7.68
		Yuba			(FA) Fieldman Rolapp	Term	NIC:
		CDIAC Number: 2007-0368			(TR) Yuba Co		
		Limited tax obligation bond					
		Flood Control, Storm Drainage					
		So County Area					
YEARLY FISCA	AL STATUS REPOR	T INFORMATION					
A. FUND BALA	NCES		В.	TAX COI	LLECTION		

Construction

\$0.00

Fund

14/15	\$25,321,632
C. DELINQUE	ENT PARCELS

Year

Principal Amt

Outstanding

D. FORECLOSURE

Capitalized

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$2,694.47

Taxes Due

\$474,023.00

Teeter

Plan

N

Percent (%)

0.57

<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>
14/15	07-20-2015	8	\$7,083.05			07-01-2015	E	\$134,672,779.00

F. MISCELLANEOUS

Seth Wurzel is a consultant for the Three Rivers Levee Improvement Authority and is preparing this form on behalf of the Agency.

Bond Reserve

Fund

\$0

Minimum Bond

Reserve

\$0



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-18-2007	\$8,663,901.00	Three Rivers Levee Improvement Authority CFD No 2006-2	NR	Neg	(BC) Quint & Thimmig	03-01-37	TIC: 4.68
		Yuba			(FA) Fieldman Rolapp	Term	NIC:
		CDIAC Number: 2007-0370			(TR) Yuba Co		
		Limited tax obligation bond					

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>
14/15	\$15,482,688	\$0	\$0	\$0	\$0.00	\$103,778.80	\$558.26	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	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	07-20-2015	2	\$558.26			07-01-2015	E	\$43,237,747.00

F. MISCELLANEOUS

Seth Wurzel is a consultant for the Three Rivers Levee Improvement Authority and is preparing this form on behalf of the Agency.

Flood Control, Storm Drainage So County Area - Overlay District



						Rating(s)	Type of	ľ	Maturity Date/	
Date	Amount(s	<u> </u>	ssuing Entity, Count	y, Type of Debt, Pur	rpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
10-06-20	005 \$13,895,00	0.00 Y	uba County CFD No	2004-1		NR	Neg	(BC) Quint & Thimmig	09-01-35	TIC: 5.236
		Y	uba					(FA) Fieldman Rolapp	Comb	NIC:
		C	DIAC Number: 2004	1-0656				(TR) US Bank NA		
		L	imited tax obligation	bond				(UW) Stone & Youngberg		
		N	Iultiple Capital Impro	vements, Public Wor	ks					
		Е	dgewater							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$11,450,000)	\$903,913	\$903,913	\$0	\$0.00	\$876,452.54	\$5,299.38	0.60	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	æ	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	,	D 4 1						
V 7	<u>Date</u>			Fotal o <u>unt Due</u>	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 14/15	09-04-2015	Parcels 7	<u></u>	549.07	I di celo	or runes Duc	07-01-2015	E	\$188,059,297.00	
14/13	09-04-2013	/	\$10,5	147.07			07-01-2013	L	ψ100,037,297.00	



<u>Date</u> 02-03-2	Amount(s) \$2,115,000	20.00 Y Y C Li	ssuing Entity, County Tuba County CFD No 2 Tuba DIAC Number: 2014 Imited tax obligation builtiple Capital Improvine Orchard Imp Area	2005-1 -1903 ond vements, Public Wor		Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ <u>Type</u> 09-01-41 Comb	Interest Rate TIC: 3.676 NIC:
YEARLY	FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal A Outstandin \$2,115,000	<u>ıg</u>	Minimum Bond Reserve \$126,490	Bond Reserve Fund \$126,495	Capitalized <u>Interest</u> \$43,501	Construction Fund \$210,011.05	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting <u>Date</u> 06-30-2015	# of Parcels 0		Total unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$30,827,460.00	



<u>Date</u> 12-04-2	Amount(s) \$3,000,000	.00 Yu Yu CI Li	uba County CFD No 2 uba DIAC Number: 2014 mited tax obligation bultiple Capital Improvemental	2005-1 -1907 ond vements, Public Worl		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	Maturity Date/ <u>Type</u> 09-01-41 Comb	Interest Rate TIC:4.128 NIC:
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 14/15	Principal An Outstanding \$3,000,000	g	Minimum Bond Reserve \$186,769	Bond Reserve Fund \$186,774	Capitalized <u>Interest</u> \$70,621	Construction Fund \$325,008.41	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 14/15	Reporting Date 06-30-2015	# of Parcels 0		Total unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2015	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$46,644,751.00	



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate
12-08-1995	\$9,355,000.00	Dry Creek Joint Elementary School District CFD No 1	S:AAA	Neg	(BC) Orrick Herrington	09-01-15	TIC:
		Multiple	M:Aaa		(EN) Capital Guaranty	Serial	NIC:5.045
		CDIAC Number: 1995-1473			(TR) Sacramento Co		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Other, Multiple Educational Uses (Equipment, etc.)	Ins				
		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>
14/15	\$130,000	\$0	\$0	\$0	\$0.00	\$2,119,441.80	\$0.00	0.00	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>
14/15	06-30-2015	27	\$11,552.12			06-30-2015	E	\$1,552,724,689.00

F. MISCELLANEOUS



			Rating(s)	Type of	r ·	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Interest Rate
10-30-1996	\$2,900,770.00	Dry Creek Joint Elementary School District CFD No 1	S:AAA	Neg	(BC) Orrick Herrington	09-01-16	TIC: 5.93
		Multiple	M:Aaa		(EN) FSA	Comb	NIC:
		CDIAC Number: 1996-1536			(TR) Sacramento Co		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				

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>
14/15	\$208,636	\$0	\$0	\$0	\$0.00	\$2,119,441.80	\$0.00	0.00	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>
14/15	06-30-2015	27	\$11,552.12			06-30-2015	E	\$1,552,724,689.00

F. MISCELLANEOUS



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
08-05-1999	\$5,254,153.00	Dry Creek Joint Elementary School District CFD No 1	S:AAA/A-	Neg	(BC) Orrick Herrington	09-01-19	TIC:
		Multiple			(EN) MBIA Corp	Serial	NIC:5.475
		CDIAC Number: 1999-1404			(TR) Sacramento Co		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		K-12 School Facility	Ins				
		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>
14/15	\$844,153	\$0	\$0	\$0	\$0.00	\$2,119,441.80	\$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>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	27	\$11,552.12			06-30-2015	E	\$1,552,724,689.00

F. MISCELLANEOUS



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	<u>Type</u>	Interest Rate
07-22-2003	\$9,600,000.00	Dry Creek Joint Elementary School District CFD No 1	S:AAA	Neg	(BC) Orrick Herrington	09-01-25	TIC:
		Multiple			(FA) Sage Institute	Serial	NIC:4.575
		CDIAC Number: 2003-0848			(EN) Ambac		
		Limited tax obligation bond			(TR) Sacramento Co		
		K-12 School Facility	Ins		(UW) Stone & Youngberg		
		Antelope Area					

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>
14/15	\$6,858,000	\$0	\$0	\$0	\$0.00	\$2,119,441.80	\$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>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
14/15	06-30-2015	27	\$11,552.12			06-30-2015	E	\$1,552,724,689.00

F. MISCELLANEOUS

Partial refunding with 2015 Series Bonds (CDIAC #2015-0510).



			Rating(s)	Type of	f	Maturity Date/	
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Interest Rate
12-01-2005	\$3,150,000.00	Dry Creek Joint Elementary School District CFD No 1	S:AAA/A-	Neg	(BC) Orrick Herrington	09-01-28	TIC:
		Multiple			(FA) Sage Institute	Serial	NIC:4.576
		CDIAC Number: 2005-1738			(EN) Ambac		
		Limited tax obligation bond			(TR) Sacramento Co		
		K-12 School Facility	Ins		(UW) Stone & Youngberg		
		Barrett Ranch ES					

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>
14/15	\$2,535,000	\$0	\$0	\$0	\$0.00	\$2,119,441.80	\$0.00	0.00	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>
14/15	06-30-2015	27	\$11,552.12			06-30-2015	E	\$1,552,724,689.00

F. MISCELLANEOUS



			Rating(s)	Type of	f	Maturity Date/	
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Interest Rate
04-14-2015	\$8,740,000.00	Dry Creek Joint Elementary School District CFD No 1	S:AA/A	Neg	(BC) Orrick Herrington	09-01-28	TIC: 2.442
		Multiple			(DC) Orrick Herrington	Serial	NIC: 2.583
		CDIAC Number: 2015-0510			(FA) Capitol Public Fin Group		
		Limited tax obligation bond			(EN) Assured Guaranty Corp		
		K-12 School Facility	Ins		(TR) Sacramento County		
		Placer & Sacramento			(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	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
14/15	\$8,740,000	\$0	\$0	\$0	\$0.00	\$2,119,441.80	\$0.00	0.00	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>
14/15	06-30-2015	27	\$11,552.12			06-30-2015	E	\$1,552,724,689.00

F. MISCELLANEOUS



Rating(s)

Type of

Maturity Date/

Date	Amount(<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Pa	articipant	Type	Interest Rate
07-14-20	\$6,140,00	00.00 Ki	rkwood Meadows Pu	blic Utility District	CFD No 98-1	NR	Neg	(BC)	Robert M Haight	08-01-29	TIC:
		M	ultiple					(FA)	Public Finance Resources	Comb	NIC: 5.07
		CI	DIAC Number: 2005	-0952				(TR)	Union Bank of CA		
		Li	mited tax obligation b	ond				(UW)	Crocker Securities LLC		
	Wastewater Collection, Treatment										
		Re	efunding								
YEARLY	FISCAL STATUS	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	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>
14/15	\$4,570,00	00	\$303,065	\$303,092	\$0	\$0.00	\$480,472.46		\$5,505.32	1.15	N
C. DELIN	QUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
14/15	09-21-2015	9	\$6,09	93.40			07-01-2015		E	\$109,073,332.00	

^{*}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 responsible for errors contained in these reports.



		Issuing Entity,	Rating(s)	Type of		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancmt	<u>Sale</u>	Role Paricipant	Type	Type
08-31-2004	\$15,375,000	Truckee Donner Public Utility District CFD No 04-1	NR	Neg	(BC) Stradling Yocca	09-01-35	TIC: 5.899
		Nevada			(FA) Fieldman Rolapp	Comb	
		CDIAC Number: 2004-1553			(TR) BNY Mellon Capital		
		Limited tax obligation bond			(UW) UBS Financial Service	S	
		Multiple Capital Improvements, Public Works					
		Gray's Crossing					

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
8/29/2014	8/29/2014	Draw on Reserve	\$288,333.91	Willdan Financial Services	Maureen Coleman	(951) 587-3543

C. MISCELLANEOUS

On August 29, 2014, a draw on the Reserve Fund for \$288,333.91 was performed in order to pay the September 1, 2014 Debt Service Payment on the Bonds. The District had insufficient funds to make the full debt service payment of \$1,782,351.25 on Series 2004 and Series 2005 Bonds. The remaining amount in the Reserve Fund as of September 2, 2014 will be \$3,071,357.29. The unscheduled draw is due to a consistently high delinquency rate in the District. The delinquency rate for the 2013/14 year is approximately 32.7% delinquency rate.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <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 Multiple Capital Improvements, Public Works Gray's Crossing	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust (UW) UBS Financial Service	09-01-35 Comb	TIC: 5.296

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			······································				
Reported	Event	Type of Event	Withdrawn	<u>Organization</u>	Contact Person	Phone Number	
8/29/2014	8/29/2014	Draw on Reserve	\$288,333.91	Willdan Financial Services	Maureen Coleman	(951) 587-3543	

Amount(\$)

C. MISCELLANEOUS

On August 29, 2014, a draw on the Reserve Fund for \$288,333.91 was performed in order to pay the September 1, 2014 Debt Service Payment on the Bonds. The District had insufficient funds to make the full debt service payment of \$1,782,351.25 on Series 2004 and Series 2005 Bonds. The remaining amount in the Reserve Fund as of September 2, 2014 will be \$3,071,357.29. The unscheduled draw is due to a consistently high delinquency rate in the District. The delinquency rate for the 2013/14 year is approximately 32.7% delinquency rate.



		Issuing Entity,	Rating(s)	Type of		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancmt	Sale	Role Paricipant	Type	Type
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	NR	Neg	(BC) Lewis D'Amato Brisbo (TR) BNY Mellon Capital (UW) Stone & Youngberg	is 09-01-30 Comb	NIC: 6.586
		Rio Vista Village					

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			$Amount(\phi)$			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
9/9/2014	9/2/2014	Draw on Reserve	\$435,962.81	Willdan Financial Services	Mark Dana	(951) 587-3500

Amount(\$)

A --- ---- 4(\$)

C. MISCELLANEOUS

On September 1, 2014, a second draw on the Reserve Fund for \$435,962.81 was required to pay the September 1, 2014 Debt Service Payment on the Bonds. The District had insufficient funds to make the full payment on the Bonds in the amount of \$611,720.63. The remaining amount in the Reserve Fund is \$618,670.17. Therefore, the Reserve Fund is \$604,329.83 below the Reserve Requirement of \$1,223,000.00.

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
3/10/2015	2/27/2015	Draw on Reserve	\$197,646.17	Willdan Financial Services	Mark Dana	(951) 587-3500

C. MISCELLANEOUS

On March 1, 2015, a third draw on the Reserve Fund for \$197,646.17 was required to pay the March 1, 2015 Debt Service Payment on the Bonds. The District had insufficient funds to make the full payment on the Bonds in the amount of \$364,400.63. The remaining amount in the Reserve Fund was \$421,024.00 Therefore, the Reserve Fund is \$801,976.00 below the Reserve Requirement of \$1,223,000.00.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-14-2007	\$9,530,000	Borrego Water District CFD No 2007-1 San Diego CDIAC Number: 2007-0630	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Sutter Securities	08-01-32 Comb	NIC: 5.963
		Limited tax obligation bond Multiple Capital Improvements, Public Works					

Refunding

Montesoro ID No 1

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			$Amount(\phi)$	$Amount(\phi)$			
Reported	Event	Type of Event	<u>Withdrawn</u>	Organization	Contact Person	Phone Number	
10/29/2014	8/1/2014	Default	\$2,969,237.14	David Taussig & Associates Inc	Nehal Thumar	(949) 955-1500	

C. MISCELLANEOUS

As of August 1, 2014, the following amounts remain outstanding (in order of priority):

- (i) default interest in the amount of \$223,661.77, as calculated by US Bank, the District's trustee,
- (ii) \$252,225.37 of unpaid regularly scheduled interest due August 1, 2011,
- (iii) \$261,625.00 of unpaid regularly scheduled interest due February 1, 2012,
- (iv) \$261,625.00 of unpaid regularly scheduled interest due August 1, 2012, Default was in the amount of \$2,969,237.14.

Amount(\$)

- (v) \$254,868.75 of unpaid regularly scheduled interest due February 1, 2013,
- (vi) \$254,868.75 of unpaid regularly scheduled interest due August 1, 2013,
- (vii) \$247,681.25 of unpaid regularly scheduled interest due February 1, 2014,
- (viii) \$247,681.25 of unpaid regularly scheduled interest due August 1, 2014,
- (ix) \$220,000.00 of unpaid principal due August 1, 2011,
- (x) \$235,000.00 of unpaid principal due August 1, 2012,
- (xi) \$250,000.00 of unpaid principal due August 1, 2013, and
- (xii) \$260,000.00 of unpaid principal due August 1, 2014.

Default was in the amount of \$2,969,237.14.



		Issuing Entity,	Rating(s)	Type of		Maturity Date/	Interest Rate/
Date	Amount(s)	County, Type of Debt, Purpose	Enhancmt	Sale	Role Paricipant	Type	Type

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

ReportedEventType of EventWithdrawnOrganizationContact PersonPhone Number2/13/20152/2/2015Default\$3,275,144.91David Taussig & Associates IncNehal Thumar(949) 955-1500

C. MISCELLANEOUS

As of February 2, 2015, the following amounts remain outstanding (in order of priority):

(i) default interest in the amount of \$305,754.35, as calculated by US Bank, the District's trustee,

Amount(\$)

- (ii) \$235,834.31 of unpaid regularly scheduled interest due August 1, 2011,
- (iii) \$261,625.00 of unpaid regularly scheduled interest due February 1, 2012,
- (iv) \$261,625.00 of unpaid regularly scheduled interest due August 1, 2012,
- (v) \$254,868.75 of unpaid regularly scheduled interest due February 1, 2013,
- (vi) \$254,868.75 of unpaid regularly scheduled interest due August 1, 2013,
- (vii) \$247,681.25 of unpaid regularly scheduled interest due February 1, 2014,
- (viii) \$247,681.25 of unpaid regularly scheduled interest due August 1, 2014,
- (ix) \$240,206.25 of unpaid regularly scheduled interest due February 2, 2015,
- (x) \$220,000.00 of unpaid principal due August 1, 2011,
- (xi) \$235,000.00 of unpaid principal due August 1, 2012,
- (xii) \$250,000.00 of unpaid principal due August 1, 2013, and
- (xiii) \$260,000.00 of unpaid principal due August 1, 2014.



		Issuing Entity,	Rating(s)	Type of		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancmt	Sale	Role Paricipant	Type	Type
08-24-2006	\$50,000,000	Lathrop CFD No 2006-1	NR	Neg	(BC) Jones Hall	09-01-36	
		San Joaquin			(FA) KNN	Comb	NIC: 5.398
		CDIAC Number: 2006-0772			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple Capital Improvements, Public Works					
		Central Specific Plan Phase 1					

Refunding

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)				
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number	
9/9/2014	9/1/2014	Default	\$1,805,727.50	NBS	Kristin Harvey	(951) 296-1997	

C. MISCELLANEOUS

The principal maturing and the interest payable on September 1, 2014 on the Bonds has not been paid in accordance with previously executed supplemental indentures which were requested, directed and consented to by beneficial owners of a majority of the outstanding Bonds.

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)				
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number	
3/3/2015	3/1/2015	Default	\$1,278,238.75	NBS	Kristin Harvey	(951) 296-1997	

C. MISCELLANEOUS

The interest payable on March 1, 2015 on the Bonds has not been paid in accordance with previously executed supplemental indentures which were requested, directed and consented to by beneficial owners of a majority of the outstanding Bonds.



<u>Date</u>	Amount(s)	Issuing Entity, <u>County, Type of Debt, Purpose</u>	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-09-2009	\$2,000,000	Camarillo CFD No 2 Ventura CDIAC Number: 2009-1417 Limited tax obligation bond Bridges and Highways Springville Interchange	NR	Neg	(BC) Quint & Thimmig (FA) C M de Crinis (TR) US Bank NA (UW) Richard Janssen	10-01-14 Term	TIC: 8.5

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
10/10/2014	10/1/2014	Default	\$2,340,000.00	Camarillo CFD No 2	Ronnie Campbell	(805) 383-5320

C. MISCELLANEOUS

Property owner is attempting to refinance debt to payoff the bonds. The single bondholder is also a member of property owner entity and supports efforts to refinance prior to the city initiating a foreclosure action. Default in the amount of \$2,340,000.00.

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

Amount(\$)			Amount(\$)				
Reported	Event	Type of Event	<u>Withdrawn</u>	Organization	Contact Person	Phone Number	
1/7/2015	12/17/2014	Replenishment	\$2,340,000.00	Camarillo CFD No 2	Ronnie Campbell	(805) 383-5320	

C. MISCELLANEOUS

The bonds were paid in full on 12/17/2014.

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

Courthouse

ABAG	Association of Bay Area	CIBS	Current Interest Bonds	
	Governments	CO	Company/County	
AD	Assessment District	COMB	Both Serial & Term Bonds	
ADMIN	Administration	COMM	Community	
AGY	Agency	COMP	Competitive	
APTS	Apartments	COPS	Certificates of Participation	
APRT	Airport	CORP	Corporation	
ASSOC	Association	CSA	Community Service Area	
AVE	Avenue	CSCDA	California Statewide Community	
BC	Bond Counsel		Development Authority	
BCH	Beach	CSD	Community Services District	
BD	Board	CT/CTR	Court/Center	
BK	Bank	CTY	City	
BLDG	Building	DEV	Development	
BLVD	Boulevard	DIST	District	
BUS	Business	DR	Drive	
CABS	Capital Appreciation Bonds	Е	East (Issuing Entity, County,	
CAP	Capital		Type of Debt, Purpose)	
CCD	Community College District	Е	Equalized Tax Roll (Appraisal/Tax Roll)	
CDB	California Development Bank	ED		
CFD	Community Facilities District	ED	Education	
	·	EN	Guarantor	

СН

Appraisal for Property

EQUIP	Equipment	MTN	Mountain
ES/ESD	Elementary School/District	MWD	Municipal Water District
F	Fitch	N	North/No
FA	Financing Authority or Financial	NATL	National
	Advisor	NEG	Negotiated
FAC	Facilities	NIC	Net Interest Cost
FGIC	Financial Guaranty Insurance Company	NO	Number
FIN	Finance	NR	Not Rated
FSA	Financial Security Assurance	OBLIG	Obligation
GOBS	General Obligation Bonds	PFA	Public Financing Authority
GOVT	Government	PK/PKWY	Park/Parkway
HA	Housing Authority	PT	Point
HS/HSD	High School/District	PU	Purchaser
HSG	Housing	PUB	Public
HWY	Highway	PUD	Public Utility District
IA	Improvement Area	RBS	Revenue Bonds
ID/IMP	Improvement District/	RD	Road
,	Improvement	RDA	Redevelopment
INC	Incorporated	READ	ReAssessment District
INDUS/ID	Industrial Development	REC	Recreation
INFRA	Infrastructure	REDEV/RD	Redevelopment
INS	Insurance	REG	Regional
INTL	International	REHAB	Rehabilitation
IRD	Irrigation District	S	South/Standard & Poors
JPA/JT	Joint Powers Authority/Joint	SCH	School
JR	Junior	SD/SAN DIST	Sanitary/Sanitation District
LID	Local Improvement District	SD/UNSD	School District/Union School District
LOC	Letter of Credit	000	Securities
LTD	Limited	SEC	Series
M	Moody	SER SFA	
MBIA	Municipal Insurance Corp		School Financing Authority Single Family Housing
MFG	Manufacture/Manufacturing	SFH	
MFH	Multifamily Housing	SPEC	Special
MKT	Market	SR	Senior Senitation Engility Improvements
MT	Mount	SFI	Sanitation Facility Improvements
MTG	Mortgage	SO	South

SQ Square ST Street

SPTR Special Tax Revenue

SUB Subordinate

TD Transit District

TIC True Interest Cost

TR Trustee

TRANS Tax and Revenue Anticipation

Notes

USD Unified School District
UC/UNIV University of California/

University

UD Utility District

UNESD Union Elementary School

District

UNHSD Union High School District

UTIL Utility/Utilities

USDA United States Department

of Agriculture

UW Underwriter

VLY Valley

VRD Variable Rate Demand

W West

WA Washington

WD/WA Water District/Agency

WTR Water

Y Yes



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