California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds after January 1, 1996 report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

<table>
<thead>
<tr>
<th>Issuer from cover of Official Statement – auto populates if report is filed online.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Like “2014 Series A” – auto populates if report is filed online.</td>
</tr>
<tr>
<td>Auto populates if report is filed online.</td>
</tr>
<tr>
<td>Bond sale date – not dated date – auto populates if report is filed online.</td>
</tr>
</tbody>
</table>

Fiscal Year ________

CDIAC # ___________

II. FUND BALANCE FISCAL STATUS

<table>
<thead>
<tr>
<th>Fiscal Year (FY) for which you are filing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal outstanding as of June 30 of FY for which you are reporting.</td>
</tr>
<tr>
<td>Reserve balance as of June 30 of FY for which you are reporting.</td>
</tr>
<tr>
<td>Fund balance as of June 30 of FY for which you are reporting.</td>
</tr>
</tbody>
</table>

III. AUTHORITY FINANCIAL INFORMATION

<table>
<thead>
<tr>
<th>Fees Paid for Professional Services (Annual Totals)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Type of Service</td>
</tr>
<tr>
<td>$</td>
</tr>
<tr>
<td>Service fees paid during the FY for which you are reporting.</td>
</tr>
<tr>
<td>$</td>
</tr>
</tbody>
</table>
STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE
(Continued)

B. Local Obligor

<table>
<thead>
<tr>
<th>Name of Local Agency</th>
<th>Bond Purchase or Loan</th>
<th>Original amount of purchase/loan</th>
<th>Fees charged to local agency</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If filing online, you must select “add” after each entry.

C. Investment Contracts

1. Terms of Investment Contracts
   a. Final Maturity
   b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total $ Fees paid during FY for which you are filing.

3. Interest Earnings on Contract Current $ Earning during FY for which you are filing.

D. Are the taxes paid under the County’s Teeter Plan?  Yes  No

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)

A. Matured  Yes  No  
If yes, indicate final maturity date:

B. Redeemed Entirely  Yes  No  
If yes, state refunding bond title:

C. Other  and date:

V. NAME OF PARTY COMPLETING THIS FORM

NAME

TITLE

FIRM/AGENCY

ADDRESS

CITY/STATE/ZIP CODE

PHONE  EXT.  DATE OF REPORT

EMAIL

Add sheet, if necessary

Final maturity of Investment Contract.

Fees paid during FY for which you are filing.

Earning during FY for which you are filing.

Retirement (redemption/maturity) date must be during FY for which you are filing.

Marks-Roos Authority Report – 6-2019
VI. COMMENTS:

________________________________________

________________________________________

________________________________________

________________________________________

________________________________________

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.