STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS  
California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 FAX (916) 654-7440

California Government Code Section 6599.1(b) requires that all issuers selling bonds under the Marks-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.

I. GENERAL INFORMATION

A. Local Obligor Issuer
B. Name/Title/Series of Bond Issue or Loan
C. Project Name
D. Date of Bond Issue or Loan
E. Original Principal Amount of Bonds/Loan
F. Reserve Fund Minimum Balance Required
   “NO” if reserve is held at the Authority level.
   “YES” if LOB funded reserve from proceeds of bond issue or loan received.
G. Name of Authority that purchased debt
H. Date of Authority Bond(s) Issuance

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, _______ (Year)  
A. Principal Amount of Bonds Outstanding $ __________
B. Bond Reserve Fund $ __________
C. Capitalized Interest Fund $ __________
D. Administrative Fee Charged by Authority $ __________

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: ____________ (Date)  
A. Delinquency Rate Percentage of taxes unpaid compared to taxes due. (Percent)
B. Does the agency participate in the County’s Teeter Plan:  
   □ Yes  □ No
C. Taxes Due:  
   Taxes due and unpaid as of June 30 of FY for which you are reporting. ($ Amount)
D. Taxes Unpaid:  
   Taxes due and unpaid as of June 30 of FY for which you are reporting. ($ Amount)

IV. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status report 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 and CDIAC #: ____________ and redemption date: ____________
C. Other:  
   Retirement (redemption/maturity) date must be during FY for which you are reporting.
Any additional comments you like to add to the report for June 30 of FY for which you are reporting.