

# **2000 MELLO-ROOS**

## **COMMUNITY FACILITIES DISTRICTS**

### **YEARLY FISCAL STATUS REPORT**

**Philip Angelides**  
State Treasurer and Chair

**2000**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICTS  
YEARLY FISCAL STATUS REPORT**

**CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION**  
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## CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission was created by the Legislature to assist state and local agencies with the issuance, monitoring and management of public debt and the investment of public funds through its research and technical assistance programs. CDIAC also acts as the state's clearinghouse for public debt issuance information.

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## CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICTS 2000 YEARLY FISCAL STATUS REPORT SUMMARY

This is the sixth publication prepared by the California Debt and Investment Advisory Commission (CDIAC) from reports on the financial status of Mello-Roos Community Facilities Districts (CFDs) in California. Legislation enacted in 1992 (Chapter 772, Statutes of 1992) requires that all issuers of CFD bonds report annually to the CDIAC on the fiscal status of their bonds sold after January 1, 1993 until such bonds are retired. The information reported in this volume is cumulative and reflects CFD bonds sold from January 1, 1993 through June 30, 2000. It provides information on the fiscal status of bonds issued after 1993 and defaults and draws on reserves reported to CDIAC.

Since inception of the January 1, 1993 reporting requirement, 465 CFD bond financings have been filed with CDIAC. As of the end of the 1999/00 fiscal year, 46 CFD issues totaling \$375 million have been refunded/matured, and are no longer required to report to CDIAC.

In the 1999/00 fiscal year, a total of 326 issuers located in 28 counties and multi-jurisdictional counties were required to file status reports on 419 separate bond issues. All but

11 issues were filed with CDIAC. Table 1 lists the total number and dollar volume of issues sold by the fiscal year in which the sale occurred.

Table 1

### DISTRIBUTION BY FISCAL YEAR OF SALE

YEAR	TOTAL ISSUED		REFUNDED/MATURED		REPORTING	
	NO.	AMOUNT(\$)	NO.	AMOUNT(\$)	NO.	AMOUNT(\$)
92/93*	17	127,491,819			17	127,491,819
93/94	40	463,767,000	2	37,450,000	38	426,317,000
94/95	44	499,796,165			44	499,796,165
95/96	55	635,801,316	4	15,050,000	51	620,751,316
96/97	56	666,728,632	3	10,335,000	53	656,393,632
97/98	74	990,975,122	8	90,135,000	66	900,840,122
98/99	91	1,229,390,947	20	146,830,000	71	1,082,560,947
99/00	88	866,608,308	9	74,957,099	79	791,651,209
<b>Total</b>	<b>465</b>	<b>\$5,480,559,309</b>	<b>46</b>	<b>\$374,757,099</b>	<b>419</b>	<b>\$5,105,802,210</b>

\*2<sup>nd</sup> half of fiscal year only

**Profile of CFD Issuers**

*Type of Agency.* Community Facilities Districts are formed primarily for the construction of local improvements consisting of school facilities and infrastructure projects, such as streets, sewers, etc. Of the 419 issues listed this year, cities were the predominant issuer, with school districts the next in order. Table 2 below lists the CFD issuers by agency type.

Table 2

<b>CFD ISSUERS BY TYPE OF AGENCY</b>		
<b><u>Agency Type</u></b>	<b><u>No</u></b>	<b><u>Percent of Total</u><sup>1</sup></b>
City	209	50%
School District	114	27%
County	45	12%
JPA	20	5%
Water District	14	2%
Special District	9	2%
Redevelopment Agency	7	1%
City/County	1	0% <sup>2</sup>
<b>Total</b>	<b>419</b>	<b>100%</b>

<sup>1</sup> Totals may not add due to rounding.  
<sup>2</sup> Percent equal to zero due to rounding.

*Location of Agencies.* Of the 419 bond issues in this report, Southern California-based CFDs accounted for 204 of these issues. CFDs located within Riverside and Orange counties reported the most, with 88 and 62 issues, respectively. Other counties with more than 20 CFD issues reported include San Bernardino (38 issues), Sacramento (32 issues), Los Angeles (31 issues), San Joaquin (24 issues), and San Diego and Placer (23 issues each).

*Individual Issuers.* Orange County reported on 20 separate bond issues, the most from any one jurisdiction, followed closely by the City of Beaumont, located in Riverside County, which reported on 15 issues. Over half of the issuers filed reports on just one issue. Appendix A lists reportings for the 1998/99 through 1999/00 fiscal years, and also include some issues that are not required to report until the 2000/01 fiscal year.

*Retired Issues.* The issues listed in Table 3 on page iii were retired within the last two fiscal years. As previously stated, a total of 46 issues have been retired since reporting begin in 1993, 29 of them since the 1998/99 fiscal year.

Table 3

**REFUNDED OR MATURED ISSUES SINCE 1998/99 FISCAL YEAR**

<u>SALE DATE</u>	<u>R/M/O*</u>	<u>DATE RETIRED</u>	<u>ISSUER</u>	<u>NEW ISSUE NAME</u>	<u>AMOUNT(\$)</u>
4/1/93	R	6/30/99	Orange County CFD No 87-5E	Series A 1999 Special Tax	13,695,000
8/25/93	R	7/1/98	Capistrano Unified School District CFD No 92-1	Series 1998 Special Tax	8,515,000
5/13/93	R	6/24/99	Riverside Unified School District CFD No 5	1999 Special Tax	8,370,000
4/14/94	M	9/1/98	Trabuco Canyon Water District CFD No 5		4,620,000
4/14/94	M	10/1/98	Trabuco Canyon Water District CFD No 7		17,785,000
4/14/94	M	11/1/98	Trabuco Canyon Water District CFD No 8		4,395,000
4/14/94	M	11/1/99	Trabuco Canyon Water District CFD No 8		895,000
5/19/94	R	7/1/98	Los Angeles County CFD No 5	1998 A Special Tax	12,750,000
8/30/94	O	6/1/99	San Bernardino CFD No 995	Called	3,315,000
8/10/94	R	7/1/99	Quartz Hill Water District CFD No 1	Special Tax Refund Series 1999A	3,155,000
11/9/94	R	8/13/99	El Dorado County CFD No 1992-1	Series 1999 Special Tax	14,660,000
2/8/95	R	8/1/99	Dry Creek Joint Elementary School District CFD No 1	Series 1999 Special Tax	3,855,000
8/8/95	R	12/1/99	Folsom CFD No 10	1999 Special Tax Series	23,800,000
6/28/95	R	3/18/99	Manteca Unified School District CFD No 1989-2	1999 Series B	1,600,000
7/18/95	R	6/24/99	Riverside Unified School District CFD No 2	1999 Special Tax	1,630,000
9/26/95	R	10/21/98	RNR School Financing Authority CFD No 92-1	1998 Series A	4,295,000
11/16/95	O	3/28/00	Colton Joint Unified School District CFD No 1	Called Special Tax Prepay	8,325,000
12/5/95	R	12/1/99	Palmdale Elementary School District CFD No 90-1	Special Tax	11,855,000
12/6/95	R	7/28/98	Encinitas CFD No 1	1998 Special Tax Series A	23,000,000
6/19/96	R	1/20/99	West Sacramento CFD No 3	Series F	3,800,000
6/19/96	R	1/20/99	West Sacramento CFD No 3	Series F	1,505,000
6/26/96	R	1/20/99	West Sacramento CFD No 5	Series F	5,200,000
9/19/96	R	10/20/98	Tustin Unified School District CFD No 88-1		9,605,000
1/10/97	R	7/1/98	Capistrano Unified School District CFD No 92-1		12,500,000
11/21/97	R	12/1/99	Palmdale Elementary School District CFD No 90-1	1998 Special Tax	7,422,099
4/21/98	R	4/20/99	Contra Costa County CFD No 1991-1	1991/1998 Refund	4,785,000
9/28/98	M	11/1/99	Aromas Water District CFD No 98-1		990,000
2/17/98	R	1/20/99	West Sacramento CFD No 7	Series F	2,320,000
2/17/98	R	1/20/99	West Sacramento CFD No 7	Series F	3,145,000
				<b>TOTAL</b>	<b>\$221,787,099</b>

\*R-Refunded, M-Matured, O-Other

**Default/Draw on Reserve Reports Received from Issuers**

Between fiscal years 1998/99 and 1999/00, 35 issuers reported either defaults (non-payment of principal and interest) or draws on their reserve funds. As some issues had more than one default or draw occurrence, a total of 51 reports were received throughout the two fiscal years. These reports are distributed upon request to interested parties throughout the year and are compiled annually in the CDIAAC *Default/Draw on Reserve Report*. The information also appears on the CDIAAC Internet website at [www.treasurer.ca.gov/cdiac/cdiac.htm](http://www.treasurer.ca.gov/cdiac/cdiac.htm).

The total number of issuers reporting defaults and draws has varied since the Commission began receiving this information in 1993. The reporting reached an all time high in 1997/98 when a total of 51 defaults and/or draws were reported. Over the past three years the defaults and draws reported in California have declined annually. Table 4 lists the number of default and draw reports received by the Commission since 1993.

Table 4

<b>NO. OF CFD DEFAULTS/DRAWS BY FISCAL YEAR</b>			
<u>Year</u>	<u>No. of Defaults</u>	<u>No. of Draws</u>	<u>Total No.</u>
93/94	3	16	19
94/95	10	29	39
95/96	6	44	50
96/97	15	37	52
97/98	29	22	51
98/99	22	10	32
99/00	11	8	19

*Defaults.* In fiscal year 1999/00, there were 11 defaulted issues reported. It is important to note, however, that six of the 11 reports represented three issues that had reported two defaults in this time period.

In contrast, in fiscal year 1998/99, there were 22 default reports filed. Sixteen of the 22 default reports reflected eight issues that had defaulted twice in fiscal year 1998/99. Defaulted issues are listed in Table 5 along with their original sale date and amount sold.

Table 5

<b>CFD DEFAULTED ISSUES IN 1998/99 AND 1999/00</b>		
<b><u>Issue</u></b>	<b><u>Original Sale Date</u></b>	<b><u>Amount Sold(\$)</u></b>
<b><i>Two defaults reported in 99/00</i></b>		
Atwater CFD No 1-90, Ser A	7/27/95	10,600,000
Atwater CFD No 1-90, Ser B	7/27/95	6,900,000
Wheatland CFD No 1	11/1/90	2,075,000
<b><i>One default reported in 99/00</i></b>		
Fontana CFD No 90-3	3/27/91	46,240,000
Los Angeles Co CFD No 6	1/7/93	1,950,000
Los Angeles Co CFD No 4	7/15/92	30,800,000
Nevada Co CFD No 1990-1	12/12/90	9,070,000
Riverside Co CFD No 88-8	6/29/89	14,720,000
<b><i>Two defaults reported in 98/99</i></b>		
Atwater CFD No 1-90, Ser A	7/27/95	10,600,000
Atwater CFD No 1-90, Ser B	7/27/95	6,900,000
Los Angeles Co CFD No 6	1/7/93	1,950,000
Nevada Co CFD No 1990-1	12/12/90	9,070,000
Tehachapi CFD No 89-1, Ser A	2/21/95	3,330,000
Tehachapi CFD No 89-1, Ser B	2/21/95	670,000
Tehachapi CFD No 90-1	9/1/98	2,780,000
Wheatland CFD No 1	11/1/90	2,075,000
<b><i>One default reported in 98/99</i></b>		
Antelope Valley-East Kern Water Agency CFD No 90-1	1/15/91	8,340,000
Antelope Valley-East Kern Water Agency CFD No 90-1	4/24/91	5,460,000
lone CFD No 1989-1	5/28/91	6,550,000
lone CFD No 1989-2	2/7/91	7,500,000
Needles CFD No 94-1	1/5/95	4,445,000
Riverside Co CFD No 88-8	6/6/90	24,000,000

*Draws on Reserve.* For fiscal years 1998/99 and 1999/00, the remaining 18 reports were for draw on the reserve funds of the bond issue. There were eight draws on reserve reported in fiscal year 1999/00, and 10 draws on reserve reported in the 1998/99 fiscal year. Issuers must report a draw on the reserve fund if any withdrawal of funds decreases the reserve fund below the minimum reserve fund requirement as stated in the official bond documents or indenture of the bond sale.

## **Appendix A Organization**

Appendix A is organized alphabetically by county and by 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 the Commission's 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 is listed by fiscal years 1998/99 and 1999/00 and 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:** Indicates if foreclosure has 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 Commission, 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 information about the financings contained in the 1998/99 and 1999/00 Default/Draw on Reserve Reports. 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 - Default/Draw on Reserve:** Contains the information reported on the draw or default including the date the report was received by the Commission, the date of the

default/draw, what type of event (default or draw), 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.

The Commission reports information on issuance, fiscal status, and defaults/draws on reserve funds 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 participants of the financing if there are specific questions about the individual CFDs.

### **Appendix C Organization**

Appendix C provides the guidelines for submitting Mello-Roos reports to CDIAC. It also contains a copy of the form that needs to be sent annually.

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**APPENDIX A**

**YEARLY FISCAL STATUS REPORTS**

This information is based on unaudited information reported to the California Debt and Investment Advisory Commission, and is compiled from the *Report of Final Sale* and the *Yearly Fiscal Status Report* which are considered to be reliable sources. The Commission is not liable for errors or omissions that appear in these reports.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-12-96	\$17,035,000	Alameda CFD No 1 Alameda CDIAC Number: 1996-1299 Limited tax obligation bond Multiple capital improvements, public works Harbor Bay Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (TR) First Trust of CA (UW) Alameda PFA	08-01-19 Serial	7.368 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	16,815,000	1,572,596	1,185,098	0	0
99/00	16,630,000	1,572,596	1,185,098	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,555,683	10,676	1	No
1,516,264	11,389	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	6	10,676
99/00	06-30-00	12	11,389

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	209,389,994
06-30-00	Tax Roll	236,577,406

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-23-97	\$2,075,000	Alameda CFD No 2 Alameda CDIAC Number: 1997-1666 Limited tax obligation bond Multiple capital improvements, public works Paragon Gateway Refunding	NR	Neg	(BC) Jones Hall (TR) First Trust of CA (UW) E Wagner & Assoc	09-01-16 Comb	6.141 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,985,000	185,519	185,519	0	389,747
99/00	1,985,000	185,519	185,519	0	389,747

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
235,542	0		No
234,393	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	13,334,910
06-30-00	Tax Roll	13,582,000

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-10-97	\$9,070,000	Livermore CFD No 90-1 Alameda CDIAC Number: 1997-0067 Limited tax obligation bond Multiple capital improvements, public works Triad Ctr Refunding	NR	Neg	(BC) Sturgis Ness (TR) Union Bank of CA (UW) Mark Pressman	09-01-22 Serial	6.98 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,995,000	725,600	782,771	0	2,526,911
99/00	8,615,000	725,600	770,287	0	8,620,733

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,349,703	0		No
782,088	451	.06	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	2	450

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	162,021,260
01-01-00	Tax Roll	78,221,517

#### F. MISCELLANEOUS

Issue Refunded July 17, 2000



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-23-98	\$5,215,000	Livermore CFD No 90-1 Alameda CDIAC Number: 1998-2078 Limited tax obligation bond Street construction and improvements Triad Ctr	NR	Neg	(BC) Sturgis Ness (TR) Union Bank of CA (UW) Mark Pressman	09-01-25 Term	6.628 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	5,215,000	423,275	432,217	174,134	3,900,454
99/00	5,095,000	423,275	431,079	0	4,094,298

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No
406,075	234	.06	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	2	233

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	162,021,260
01-01-00	Tax Roll	78,221,517

#### F. MISCELLANEOUS

Tax Collection: First year levy 1999/00.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-23-98	\$8,000,000	Union City CFD No 97-1 Alameda CDIAC Number: 1998-0432 Limited tax obligation bond Multiple capital improvements, public works Dyer Street Triangle	NR	Neg	(BC) Best Best & Krieger (TR) Union Bank of CA (UW) Stone & Youngberg	09-01-28 Comb	5.831 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,000,000	571,320	579,663	38,903	1,502,397
99/00	8,000,000	571,320	581,666	31	1,519,531

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
621,008	25,620	4	No
614,925	29,624	5	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	35,802,094
07-01-00	Tax Roll	77,027,592

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-12-93	\$49,740,000	Antioch Area Public Facilities Financing Agency CFD No 1989-1 Contra Costa CDIAC Number: 1993-0948 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa F:AAA  Ins	Neg	(BC) Orrick Herrington (FA) Amiga Advisors Inc (EN) FGIC (UW) Stone & Youngberg	Comb	5.493 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	43,605,000	3,615,026	1,825,341	0	0
99/00	42,185,000	1,807,513	1,905,966	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
7,880,724	264,233	3	Yes
9,092,745	340,994	4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99	345	384,611
99/00	08-10-00	412	483,121

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-29-99	Tax Roll	1,631,862,202
07-13-00	Tax Roll	2,045,531,350

#### F. MISCELLANEOUS

Bond Reserve Fund: Plus \$1,905,966 in additional Insurance.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
11-30-95	\$18,000,000	Antioch Area Public Facilities Financing Agency CFD No 1989-1 Contra Costa CDIAC Number: 1995-1460 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa F:AAA  Ins	Comp	(BC) Orrick Herrington (FA) Amiga Advisors Inc (EN) FGIC (TR) First Interstate CA (UW) Prudential Sec Inc	08-01-20 Comb	5.284 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	16,675,000	1,309,058	784,458	0	0
99/00	16,235,000	654,529	819,166	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
7,880,724	264,233	3	Yes
9,092,745	340,994	4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99	345	384,611
99/00	08-10-00	412	483,121

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-29-99	Tax Roll	1,631,862,202
07-13-00	Tax Roll	2,045,531,350

#### F. MISCELLANEOUS

Bond Reserve Fund: Plus \$819,166 in additional Insurance.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
06-17-97	\$18,820,000	Antioch Area Public Facilities Financing Agency CFD No 1989-1 Contra Costa CDIAC Number: 1997-0336 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa    Ins	Comp	(BC) Orrick Herrington (FA) Public Financial (EN) MBIA (TR) BNY Western Trust (UW) Smith Barney Inc	08-01-22 Comb	5.28 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	18,015,000	1,354,590	1,357,330	0	0
99/00	17,585,000	1,354,590	1,415,452	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
7,880,724	264,233	3	Yes
9,092,745	340,994	4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99	345	384,611
99/00	08-10-00	412	483,121

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-29-99	Tax Roll	1,631,862,202
07-13-00	Tax Roll	2,045,531,350

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-28-98	\$10,000,000	Antioch Area Public Facilities Financing Agency CFD No 1989-1 Contra Costa CDIAC Number: 1998-1392 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa    Ins	Comp	(BC) Orrick Herrington (FA) Public Financial (EN) Ambac (TR) BNY Western Trust (UW) Salomon Smith Barney	08-01-23 Comb	4.962 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	10,000,000	694,180	697,000	0	5,450,973
99/00	9,560,000	694,180	726,870	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
7,880,724	264,233	3	Yes
9,092,745	340,994	4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99	345	384,611
99/00	08-10-00	412	483,121

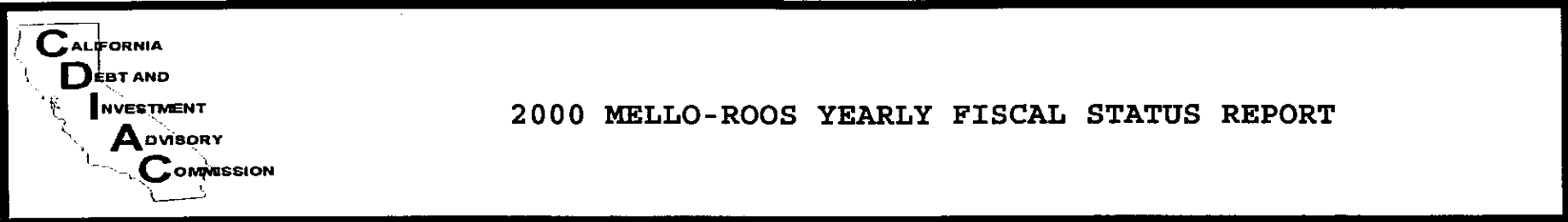
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-29-99	Tax Roll	1,631,862,202
07-13-00	Tax Roll	2,045,531,350

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
09-28-99	\$17,165,000	Antioch Area Public Facilities Financing Agency CFD No 1989-1 Contra Costa CDIAC Number: 1999-1691 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa  Ins	Comp	(BC) Orrick Herrington (FA) Public Financial (EN) Ambac (TR) BNY Western Trust (UW) US Bancorp Piper	08-01-22 Comb	5.705 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	17,165,000	963,920	848,657	0	9,371,436

**B. TAX COLLECTION**

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	08-10-00		

**D. FORECLOSURE**

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-13-00	Tax Roll	0

**F. MISCELLANEOUS**

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-31-97	\$6,400,000	Clayton CFD No 1990-1 Contra Costa CDIAC Number: 1997-1572 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Brown & Wood (TR) First Trust of CA (UW) Clayton FA	09-02-22 Serial	5.552 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,400,000	322,525	324,306	0	0
99/00	6,201,000	322,525	335,986	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
599,564	6,409	1	Yes
624,874	15,162	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-29-99	17	6,836
99/00	06-29-00	57	15,162

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	328,366,399
06-30-00	Tax Roll	392,065,791

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-14-99	\$1,269,000	Clayton CFD No 1990-2 Contra Costa CDIAC Number: 1999-2031 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Comp	(BC) Jones Hall (FA) W J Fawell Co (TR) US Bank Corp Trust (UW) City National Bank	09-02-15 Serial	5.556 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	1,269,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
147,194	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-29-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	7,658,122

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-16-95	\$15,000,000	Mt Diablo Unified School District CFD No 1 Contra Costa CDIAC Number: 1995-0105 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa   Ins	Comp	(BC) Orrick Herrington (FA) Government Fin Strat (EN) Capital Guaranty (TR) First Trust of CA (UW) Smith Barney Inc	08-01-24 Comb	5.899 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	14,120,000	6,251,251	6,310,802	0	0
99/00	13,865,000	6,251,251	6,334,495	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
6,552,198	113,258	2	Yes
6,540,607	78,389	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	17	1,139
99/00	07-01-00	0	0

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
17	1,139
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	16,463,581,562
07-01-99	Tax Roll	17,530,897,517

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-26-96	\$36,000,000	Mt Diablo Unified School District CFD No 1 Contra Costa CDIAC Number: 1996-1443 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Comp	(BC) Jones Hall Hill (FA) Government Fin Strat (EN) Ambac (TR) First Trust of CA (UW) Prudential Sec Inc	08-01-26 Comb	5.652 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	35,200,000	6,251,251	6,310,802	0	0
99/00	34,945,000	6,251,251	6,334,495	0	0

#### B. TAX COLLECTION

<u>Year</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	6,552,198	113,258	2	Yes
99/00	6,540,607	78,389	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	17	1,139
99/00	06-30-00	0	0

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
17	1,139
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	16,463,581,562
06-30-99	Tax Roll	17,530,897,517

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-24-98	\$6,615,000	Pleasant Hill Downtown CFD No 1 Contra Costa CDIAC Number: 1998-1911 Other note Project, interim financing Downtown Sub Series B	NR	Neg	(BC) Nossaman Guthner (TR) US Bank Corp Trust (UW) Piper Jaffray Inc	08-01-04 Term	5.415 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	6,615,000	330,750	330,876	626,303	5,380,823
99/00	6,615,000	330,750	330,413	321,655	834

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
357,209	0		Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99		
99/00	04-19-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
09-18-98	Appraisal	22,660,000
06-30-00	Tax Roll	64,115,694

#### F. MISCELLANEOUS

Fiscal year 1999/00 will be the first year of assessment.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-24-98	7,470,000	Pleasant Hill Downtown CFD No 1 Contra Costa CDIAC Number: 1998-1912 Limited tax obligation bond Multiple capital improvements, public works Downtown Series A	NR	Neg	(BC) Nossaman Guthner (TR) US Bank Corp Trust (UW) Piper Jaffray Inc	08-01-28 Comb	5.877 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	7,470,000	571,794	571,891	308,882	6,251,935
99/00	7,470,000	571,794	581,963	4	3,005

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
357,209	0		Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	04-19-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-18-98	Appraisal	22,660,000
06-30-00	Tax Roll	64,115,694

#### F. MISCELLANEOUS

Fiscal year 1999/00 will be the first year of assessment.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-05-98	\$4,500,000	Richmond Redevelopment Agency CFD No 1998-1 Contra Costa CDIAC Number: 1998-1840 Limited tax obligation bond Redevelopment, multiple purposes Marina Westshore	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Westhoff Cone	10-01-28 Comb	5.389 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,500,000	314,423	324,989	237,891	2,904,117
99/00	4,500,000	314,423	319,936	30,524	1,518,127

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
128,386	0		Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99		
99/00	05-04-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-29-99	Tax Roll	14,594,394
07-13-00	Tax Roll	26,796,280

#### F. MISCELLANEOUS

Fiscal year 1999/00 will be the first year of assessment.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-13-99	\$43,650,000	El Dorado County CFD No 1992-1 El Dorado CDIAC Number: 1999-1737 Limited tax obligation bond Multiple capital improvements, public works El Dorado Hills Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) PaineWebber	09-01-29 Comb	6.255 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	43,460,000	3,323,588	3,472,337	0	8,891,675

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	313,435,407

#### F. MISCELLANEOUS

Fiscal Year 2000/01 is the first year this issue will be levied.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-23-98	\$18,180,000	Fresno CFD No 3 Fresno CDIAC Number: 1998-0332 Limited tax obligation bond Street construction and improvements Palm Bluffs Corporate Ctr	S:AAA     LOC	Neg	(BC) Lofton De Lancie (EN) Rabobank Nederland (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-05 Term	4.75 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	18,180,000	0	0	0	11,030,792
99/00	17,205,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,438,303	0		No
544,019	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-11-99	0	0
99/00	10-09-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-29-99	Tax Roll	9,473,785
06-27-00	Tax Roll	13,667,036

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-03-99	\$2,080,000	Fresno CFD No 4 Fresno CDIAC Number: 1999-0037 Limited tax obligation bond Street construction and improvements Tract Nos 4736,4781,4824,4833 & 4844	NR	Neg	(BC) Lofton De Lancie (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-29 Comb	5.771 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	2,080,000	146,715	147,251	0	0
99/00	2,045,000	146,430	147,441	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
58,879	0		No
170,294	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	05-11-99	0	0
99/00	10-09-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
06-29-99	Tax Roll	5,778,445
06-27-00	Tax Roll	25,068,288

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-01-98	\$2,225,000	Sanger CFD No 1 Fresno CDIAC Number: 1998-1136 Limited tax obligation bond Multiple capital improvements, public works Southeast Area Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Redwood Securities	10-01-11 Serial	5.478 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,225,000	111,250	111,250	0	0
99/00	2,100,000	111,250	111,250	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No
0	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	29,727,832
06-30-00	Tax Roll	26,908,078

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: \$111,250 or 5 percent  
Tax collection information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-20-96	\$9,195,000	Calexico Unified School District CFD No 1 Imperial CDIAC Number: 1996-1609 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa    Ins	Neg	(BC) Stradling Yocca (EN) Ambac (TR) US Trust Co of CA (UW) Piper Jaffray Inc	09-01-17 Comb	5.442 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,895,000	774,385	787,225	0	0
99/00	8,595,000	774,385	786,652	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,022,850	0		Yes
1,122,172	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	667,057,036
07-01-00	Tax Roll	753,448,438

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-08-99	\$8,360,000	Imperial County CFD No 98-1 Imperial CDIAC Number: 1999-0609 Limited tax obligation bond Multiple capital improvements, public works Los Alamos Intl Ctr	NR	Neg	(BC) Orrick Herrington (FA) HB Capital (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-31 Comb	6.487 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,360,000	690,000	690,000	1,023,543	6,064,840
99/00	8,360,000	690,900	703,384	682,316	2,885,670

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
05-15-99	Appraisal	33,450,000
06-30-00	Tax Roll	14,609,896

#### F. MISCELLANEOUS

Tax Collection information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-08-98	\$11,995,000	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 1998-1708 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Fulbright & Jaworski (EN) Ambac (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-28 Comb	4.779 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,995,000	1,013,374	0	0	5,414,811
99/00	11,900,000	1,013,374	0	0	2,552,561

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
953,175	13,539	1	No
1,220,094	11,712	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-18-99	95	21,706
99/00	10-20-00	94	20,974

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	640,886,019
06-30-00	Tax Roll	773,882,460

#### F. MISCELLANEOUS

Bond Reserve Fund: Reserve Fund met through Qualified Reserve Account Surety Bond.  
Total Assessed Value: Reflects the assessed value of land and improvements.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-14-99	\$1,070,000	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 1999-0658 Bond anticipation note Project, interim financing Rosedale UnSD	NR	Neg	(BC) Fulbright & Jaworski (TR) US Bank Corp Trust (UW) Stone & Youngberg	06-01-04 Term	5.473 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,070,000	0	0	0	982,000
99/00	1,070,000	0	0	0	1,022,426

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
953,175	13,539	1	No
1,220,094	11,712	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-18-99	95	21,706
99/00	10-20-00	94	20,974

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	640,886,019
06-30-00	Tax Roll	773,882,460

#### F. MISCELLANEOUS

Special tax amount reflect special taxes for all of CFD No 92-1; no allocation of special taxes has been made to the subordinate Bond Anticipation Notes Series 1999.  
Total Assessed Value: Reflects the assessed value of land and improvements.  
Reserve Bond: Qualified Surety Bond.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-21-95	\$3,330,000	Tehachapi CFD No 89-1 Kern CDIAC Number: 1995-0002 Limited tax obligation bond Multiple capital improvements, public works Capital Hills Series A Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Litten Financial (TR) Dai-Ichi Kangyo (UW) Kinsell O'Neal	03-05-95 Comb	8.898 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,330,000	333,000	2	0	0
99/00	3,250,000	330,000	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
697,707	655,650	94	No
711,662	668,763	94	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-14-99	46	2,342,181
99/00	08-30-00	45	3,000,123

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-21-99	Tax Roll	4,551,867
07-11-00	Tax Roll	5,268,158

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-21-95	\$670,000	Tehachapi CFD No 89-1 Kern CDIAC Number: 1995-0003 Limited tax obligation bond Multiple capital improvements, public works Capital Hills Series B Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Litten Financial (TR) Dai-Ichi Kangyo (UW) Kinsell O'Neal	10-01-14 Term	10.883 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	670,000	0	0	0	0
99/00	670,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
697,707	655,650	94	No
711,662	668,763	94	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	08-30-00	46	2,342,181
99/00	08-30-00	45	3,000,123

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-21-99	Tax Roll	4,551,867
07-11-00	Tax Roll	5,268,158

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
06-08-00	\$17,000,000	Tejon Ranch Public Facilities Financing Authority CFD No 2000-1 Kern CDIAC Number: 2000-1068 Limited tax obligation bond Multiple capital improvements, public works Tejon Industrial Complex	NR	Neg	(BC) Quint & Thimmig (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-30 Comb	7.212 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,690,000	909,680	909,680	110,603	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0	0	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
05-18-00	Appraisal	38,762,503

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: 125% of annual debt service or 10% of outstanding principal not including escrowed bond principal.  
 Tax Collection: First year levy 2000/01.  
 Voluntary report.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-28-98	\$5,365,000	Hanford CFD No 91-1 Kings CDIAC Number: 1998-0324 Limited tax obligation bond Multiple capital improvements, public works Hanford Mall Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Dean Witter Reynolds	09-01-16 Comb	5.605 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	5,185,000	472,490	474,179	0	0
99/00	5,000,000	472,490	485,021	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
431,259	0		No
467,347	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	0	0
99/00	07-01-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	31,976,417
07-01-00	Tax Roll	37,119,006

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-04-99	\$12,515,000	Calabasas CFD No 98-1 Los Angeles CDIAC Number: 1998-2137 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Piper Jaffray Inc	09-01-28 Comb	5.588 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	12,515,000	973,902	973,902	0	0
99/00	12,095,000	973,902	973,902	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,130,045	1,130,045	100	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Appraisal	74,425,000
06-30-00	Tax Roll	48,309,011

#### F. MISCELLANEOUS

Bond Reserve Fund: Include City held Special Taxes to be transferred.  
Special Taxes Due: First tax levied 1999/00



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
03-05-99	\$8,990,000	Hawthorne Community Redevelopment Agency CFD No 1990-1 Los Angeles CDIAC Number: 1998-1659 Limited tax obligation bond Multiple capital improvements, public works Rosecrans Ave/Ocean Gate Ave Refunding	NR	Neg	(BC) Quint & Thimmig (TR) US Bank Corp Trust (UW) Sutter Securities	09-01-17 Comb	5.721 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,990,000	777,910	777,910	0	0
99/00	8,690,000	821,162	842,755	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
797,456	0		No
798,980	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-17-99	0	0
99/00	06-08-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-01-99	Tax Roll	69,446,073
08-24-00	Tax Roll	69,446,073

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-26-95	\$10,105,000	Hawthorne Parking Authority CFD No 1 Los Angeles CDIAC Number: 1995-0762 Limited tax obligation bond Parking Hawthorne Plaza Refunding	NR	Neg	(BC) Jones Hall Hill (TR) Bank of America (UW) Sutter Securities	09-01-19 Comb	8.142 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	9,520,000	970,994	975,902	0	0
99/00	9,300,000	970,994	277,096	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
868,740	0		No
993,913	697,294	70	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-17-99	0	0
99/00	06-08-00	5	697,294


#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
5	697,294

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-01-99	Tax Roll	32,680,660
08-24-00	Tax Roll	32,680,660

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
03-24-98	\$11,390,000	Irwindale CFD No 1 Los Angeles CDIAC Number: 1998-0277 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (TR) First Trust of CA (UW) O'Connor & Co	11-01-20 Comb	6.06 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,355,000	1,139,000	1,139,000	0	0
99/00	11,255,000	1,139,000	1,139,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
714,069	0		No
717,125	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-17-99	0	0
99/00	05-05-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-01-99	Tax Roll	41,760,840
08-24-00	Tax Roll	45,464,124

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-14-98	\$15,685,000	La Mirada Redevelopment Agency CFD No 89-1 Los Angeles CDIAC Number: 1998-1472 Limited tax obligation bond Public building Civic Theatre Refunding	NR	Neg	(BC) Jones Hall (FA) Rod Gunn (TR) US Bank Corp Trust (UW) O'Connor & Co	10-01-20 Comb	5.78 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	15,685,000	1,272,427	1,319,061	12,434	0
99/00	15,410,000	1,272,427	1,383,373	13,040	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
224,598	0		No
203,900	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	08-10-98	0	0
99/00	07-26-99	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-10-98	Tax Roll	105,368,700
07-26-99	Tax Roll	106,661,203

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
11-18-98	\$7,200,000	La Verne CFD No 88-1 Los Angeles CDIAC Number: 1998-1979 Limited tax obligation bond Multiple capital improvements, public works Roll Bus Ctr Refunding	NR	Neg	(BC) Quint & Thimmig (TR) US Bank Corp Trust (UW) Stone & Youngberg	03-01-14 Term	5.875 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,920,000	720,000	720,000	0	21,434
99/00	6,710,000	720,000	720,000	0	21,681

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
604,567	2,681	4	No
590,550	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	1	2,681
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	38,356,977
06-30-00	Tax Roll	44,917,824

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-30-97	\$1,818,355	Lancaster CFD No 89-1 Los Angeles CDIAC Number: 1997-1771 Limited tax obligation bond Water supply, storage, distribution E Lancaster Water Storage Tank Federally Taxable Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) First Trust of WA (UW) Lancaster FA	09-01-20 Term	7.263 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,610,000	302,100	281,738	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
442,229	253,727	57	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-23-99	38	253,727

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	45,072,118

#### F. MISCELLANEOUS

No YFS report filed in 1999/00.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-10-98	\$9,065,000	Lancaster CFD No 90-1 Los Angeles CDIAC Number: 1998-0098 Limited tax obligation bond Multiple capital improvements, public works Refunding	S:AAA M:Aaa	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) FSA (TR) First Trust of WA (UW) Miller & Schroeder	09-01-15 Comb	4.913 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,915,000	776,585	776,585	0	0
99/00	8,165,000	776,585	776,601	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
629,981	21,211	3	No
792,650	12,686	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-23-99	26	21,211
99/00	08-28-00	23	32,038

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	63,477,813
08-24-00	Tax Roll	78,839,365

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-01-99	\$8,900,000	Lancaster CFD No 91-2 Los Angeles CDIAC Number: 1999-0144 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) US Bank Corp Trust (UW) Miller & Schroeder	10-01-16 Comb	5.854 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,900,000	833,700	833,700	0	0
99/00	8,450,000	833,700	833,873	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,060,982	268,012	25	No
960,048	5,329	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-23-99	10	268,012
99/00	08-28-00	1	5,329

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	11,107,692
08-24-00	Tax Roll	12,140,930

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-18-93	\$13,625,000	Long Beach CFD No 3 Los Angeles CDIAC Number: 1993-1416 Limited tax obligation bond Parking Pine Ave	NR	Neg	(BC) Jones Hall Hill (UW) Lazard Freres	Comb	6.504 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	13,480,000	1,188,019	1,188,019	0	5,898
99/00	13,390,000	1,188,018	1,188,018	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
896,479	0		No
897,232	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	30,656,160
01-01-00	Tax Roll	

#### F. MISCELLANEOUS

Assessed Value information not available F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-19-00	\$15,385,000	Long Beach CFD No 5 Los Angeles CDIAC Number: 1999-1685 Limited tax obligation bond Street construction and improvements Long Beach Towne Ctr	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Stone & Youngberg	10-01-25 Comb	6.742 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	15,385,000	1,273,044	1,273,044	0	13,538,534

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
401,222	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-00	Tax Roll	

#### F. MISCELLANEOUS

Voluntary report.  
Tax Collection: First year levy 2000/01.  
Assessed Value information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-19-97	\$11,750,000	Los Angeles CFD No 3 Los Angeles CDIAC Number: 1997-0110 Limited tax obligation bond Multiple capital improvements, public works Cascades Bus Park/Golf Course	NR    LOC	Neg	(BC) Brown & Wood (FA) Fieldman Rolapp (EN) Royal-Clark Dev Co (TR) First Trust of CA (UW) Stone & Youngberg	09-01-22 Comb	6.415 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,750,000	506,040	506,043	0	7,764
99/00	11,595,000	685,684	704,422	0	8,143

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
539,950	0		No
568,290	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-01-99	0	0
99/00	06-01-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	12,645,571
07-01-00	Tax Roll	17,671,512

#### F. MISCELLANEOUS

Assessed Value Date: Includes FY 1999-00 assessed value for property not yet assigned a FY 2000/01 roll value.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-12-99	\$6,825,000	Los Angeles County CFD No 1 Los Angeles CDIAC Number: 1999-0535 Limited tax obligation bond Water supply, storage, distribution Palmdale/Lancaster Area Refunding	NR	Neg	(BC) Arter & Hadden (TR) US Bank Corp Trust (UW) PaineWebber	09-01-18 Comb	5.776 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,825,000	556,070	556,070	0	0
99/00	6,500,000	556,070	556,070	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
600,680	71,437	12	No
576,519	56,806	10	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	79	71,437
99/00	06-30-00	60	56,806

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	384,640,200
01-01-99	Tax Roll	388,024,498

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-21-96	\$14,180,000	Los Angeles County CFD No 2 Los Angeles CDIAC Number: 1997-0010 Limited tax obligation bond Street construction and improvements Rowland Heights Refunding	NR	Neg	(BC) Buchalter Nemer (TR) Los Angeles Co (UW) Los Angeles Co PWFA	10-01-18 Comb	6.712 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	13,302,700	1,131,945	1,223,279	0	0
99/00	12,948,000	1,131,945	1,233,312	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,010,930	21,717	2	No
1,009,157	36,108	4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-9	22	21,717
99/00	06-30-00	34	36,108

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-99	Tax Roll	252,326,301
		0

#### F. MISCELLANEOUS

Assessed Value information not available in F/Y 1998/99.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-06-95	\$13,315,000	Los Angeles County CFD No 3 Los Angeles CDIAC Number: 1995-1299 Limited tax obligation bond Multiple capital improvements, public works Valencia/Newhall	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) PaineWebber	09-01-20 Comb	7.425 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	12,815,000	1,172,071	1,172,071	0	1,606,076
99/00	12,550,000	1,172,071	1,172,071	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,615,170	40,612	3	No
1,591,450	52,060	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	44	40,612
99/00	06-30-00	34	52,060

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-01-95	Tax Roll	85,000,000
01-01-99	Tax Roll	217,566,333

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-16-97	\$18,575,000	Los Angeles County CFD No 3 Los Angeles CDIAC Number: 1997-0280 Limited tax obligation bond Multiple capital improvements, public works Valencia/Newhall IA A Refunding	S:AAA M:Aaa	Neg	(BC) Hawkins Delafield (EN) FSA (TR) First Trust of CA (UW) PaineWebber	09-01-14 Comb	5.582 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	17,490,000	1,658,540	1,658,540	0	0
99/00	16,745,000	1,658,540	1,658,540	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,654,329	46,712	3	No
1,603,820	57,231	4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	45	46,712
99/00	06-30-00	60	57,231

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-96	Appraisal	239,770,901
01-01-99	Tax Roll	288,771,402

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-11-98	\$12,550,000	Los Angeles County CFD No 5 Los Angeles CDIAC Number: 1998-0613 Limited tax obligation bond Street construction and improvements Rowland Heights Area Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Arter & Hadden (EN) FSA (TR) US Bank Corp Trust (UW) PaineWebber	09-01-19 Comb	4.962 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,955,000	917,005	945,088	0	9,323
99/00	11,590,000	917,005	948,670	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
936,691	25,244	3	No
880,938	24,960	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	19	25,244
99/00	06-30-00	22	24,960

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-98	Tax Roll	128,974,687
01-01-99	Tax Roll	185,065,785

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-07-93	\$1,950,000	Los Angeles County CFD No 6 Los Angeles CDIAC Number: 1991-1339 Other note Multiple capital improvements, public works Agua Dulce Area B	NR	Neg	(BC) Hawkins Delafield (UW) Stone & Youngberg	09-01-99 Term	7.934 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,950,000	145,000	54,018	0	0
99/00	1,950,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,533,800	2,465,989	97	No
164,790	157,973	96	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	24	2,465,989
99/00	06-30-00	23	157,973

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
24	2,639,000
24	2,639,000

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-96	Tax Roll	8,010,717
01-01-99	Tax Roll	4,702,195

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-07-93	\$4,675,000	Los Angeles County CFD No 6 Los Angeles CDIAC Number: 1991-1340 Limited tax obligation bond Multiple capital improvements, public works Agua Dulce Area A	NR	Neg	(BC) Hawkins Delafield (UW) Stone & Youngberg	Comb	7.901 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	4,450,000	416,838	416,838	0	221,419
99/00	4,300,000	416,837	416,838	0	221,419

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
390,090	6,395	2	No
373,452	9,183	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	1	6,395
99/00	06-30-00	2	9,183

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-96	Tax Roll	13,296,117
01-01-99	Tax Roll	16,245,997

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-03-99	\$9,000,000	Los Angeles County CFD No 7 Los Angeles CDIAC Number: 1999-1507 Limited tax obligation bond Multiple capital improvements, public works Altadena	NR	Neg	(BC) Arter & Hadden (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-01-29 Comb	6.077 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	9,000,000	659,255	659,255	0	5,255,720

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
683,455	27,482	4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	06-30-00	5	27,482

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-99	Tax Roll	41,768,938

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-05-95	\$50,000,000	Palmdale CFD No 93-1 Los Angeles CDIAC Number: 1995-0137 Limited tax obligation bond Multiple capital improvements, public works Ritter Ranch	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (TR) First Trust of CA (UW) Stone & Youngberg	09-01-25 Comb	8.652 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	40,700,000	4,100,000	14	0	8,657,204
99/00	40,700,000	4,100,000	3	0	8,816,088

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	40	34,915,468
99/00	06-30-00	40	50,728,236

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
40	34,915,468
40	50,728,236

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	2,216,132
06-30-00	Tax Roll	2,027,156

#### F. MISCELLANEOUS

Tax Collection information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-20-99	\$380,000	Palmdale CFD No 99-1 Los Angeles CDIAC Number: 1999-1489 Limited tax obligation bond Multiple capital improvements, public works Trade and Commerce Ctr	NR	Neg	(BC) Quint & Thimmig (TR) US Bank Corp Trust (UW) Stone & Youngberg	10-01-33 Term	6.119 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	380,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
30,494			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	633,217

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
11-23-99	\$24,952,151	Palmdale Elementary School District CFD No 90-1 Los Angeles CDIAC Number: 1999-2030 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (EN) FSA (TR) State Street Bank CA (UW) PaineWebber	08-01-39 Comb	6.198 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	24,542,151	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,367,028	49,550	4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-01-99	162	49,550

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS


<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	379,262,649

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance: Lowest of 10% of original principal; Maximum annual debt service or 125% of annual debt service on outstanding bonds

Bond Reserve Fund: FSA Muni Bond debt service Res Ins Policy





# 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-13-97	\$13,290,668	Pasadena CFD No 1 Los Angeles CDIAC Number: 1997-1498 Limited tax obligation bond Multiple capital improvements, public works Civic Ctr West Refunding	S:AAA M:Aaa	Neg	(BC) Quint & Thimmig (EN) FSA (TR) BNY Western Trust (UW) Stone & Youngberg	12-01-25 Comb	5.72 TIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	13,290,668	1,329,067	1,329,067	0	0
99/00	13,290,668	1,329,067	1,329,067	0	0

**B. TAX COLLECTION**

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
389,491	0		No
			No

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	0	0
99/00	08-01-99		

**D. FORECLOSURE**

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-01-98	Tax Roll	28,318,568
08-01-99	Tax Roll	28,805,241

**F. MISCELLANEOUS**

Tax collection and delinquent information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-01-99	\$2,790,000	Quartz Hill Water District CFD No 1 Los Angeles CDIAC Number: 1999-0206 Limited tax obligation bond Water supply, storage, distribution Portal Heights Refunding	NR	Neg	(BC) G A Laster (FA) Brad Kerwin & Assoc (TR) Union Bank of CA (UW) Henderson Capital	09-01-13 Comb	5.762 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,650,000	167,400	174,033	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
394,383	70,043	18	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	192	70,043

#### D. FORECLOSURE


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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	97,745,066

#### F. MISCELLANEOUS

Type of Assessment: Preliminary tax roll 2000



# 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-22-96	\$51,220,000	West Covina Redevelopment Agency CFD No 1989- 1 Los Angeles CDIAC Number: 1996-0200 Limited tax obligation bond Parking Fashion Plaza Refunding	S:A    Oth	Neg	(BC) Rutan & Tucker (FA) Project Fin Assoc (EN) Bankers Trust (TR) First Trust of CA (UW) Smith Barney Inc	09-01-22 Comb	6.328 TIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	48,115,000	5,002,670	5,002,670	0	0
99/00	47,370,000	5,002,670	5,002,670	0	0

**B. TAX COLLECTION**

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,782,784	0		No
1,747,530	0		No

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

**D. FORECLOSURE**

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

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	192,819,632
06-30-99	Tax Roll	196,342,979

**F. MISCELLANEOUS**



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-23-98	\$5,470,000	Whittier CFD No 1989-1 Los Angeles CDIAC Number: 1998-0642 Limited tax obligation bond Multiple capital improvements, public works Whittier Station Ctr Refunding	NR	Neg	(BC) Quint & Thimmig (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-24 Comb	6.013 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	5,470,000	434,540	434,540	0	0
99/00	5,390,000	434,540	456,525	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
418,272	0		No
713,499	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
03-27-98	Appraisal	17,000,000
07-01-00	Tax Roll	19,875,168

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-09-98	\$6,285,000	Whittier CFD No 1991-1 Los Angeles CDIAC Number: 1998-1992 Limited tax obligation bond Multiple capital improvements, public works Whittier Blvd/Painter Ave Refunding	NR	Neg	(BC) Quint & Thimmig (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-12 Serial	5.282 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,285,000	628,500	628,503	0	0
99/00	5,840,000	628,500	628,514	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
619,861	0		No
419,059	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-23-98	Appraisal	38,000,000
07-01-00	Tax Roll	51,708,632

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
02-21-95	\$4,705,000	William S Hart Union High School District CFD No 87-1 Los Angeles CDIAC Number: 1995-0257 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (TR) First Interstate CA (UW) Wm S Hart Jt SFA	08-15-18 Comb	6.575 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	4,365,000	2,035,441	2,067,244	0	383,112
99/00	4,250,000	2,035,441	2,079,466	0	243,858

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
337,978	12,947	4	No
357,933	19,201	5	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	36	30,273
99/00	06-30-00	43	25,253

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-99	Tax Roll	120,954,044
07-01-00	Tax Roll	127,774,156

#### F. MISCELLANEOUS

Reserve Minimum Balance Required: Authority Reserve Fund Balance in Reserve Fund reflects unrealized interest earnings.  
 Delinquent Reporting Information: All delinquency information for this CFD provided by MBIA MuniFinancial.  
 Principal Amount Outstanding: Local Indebtedness  
 Bond Reserve: Authority Level  
 Assessed Value Reported: FY 2000/01  
 Special Taxes Due: FY 1999/00



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
02-21-95	\$14,200,000	William S Hart Union High School District CFD No 88-4 Los Angeles CDIAC Number: 1995-0259 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (TR) First Interstate CA (UW) Wm S Hart Jt SFA	08-15-14 Comb	6.85 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	13,300,000	2,035,441	2,067,244	0	668,448
99/00	12,945,000	2,035,441	2,079,466	0	21,397

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,008,055	29,119	3	No
1,089,847	42,702	4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	79	52,389
99/00	06-30-00	107	57,915

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	511,018,576
07-01-00	Tax Roll	548,288,909

#### F. MISCELLANEOUS

Reserve Minimum Balance Required: Authority Reserve Fund Balance in Reserve Fund reflects unrealized interest earnings.  
 Delinquent Information: All delinquency information for this CFD provided by MuniFinancial.  
 Reserve Minimum Balance Required: Authority Level  
 Principal Amount Outstanding: Local Indebtedness  
 Bond Reserve Fund: Authority Level  
 Assessed Value Reported: FY 2000/01



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

Interest  
Rate  
Type

Date	Amount(\$)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role, Participant	Maturity Date/ Type	Interest Rate Type
02-21-95	\$1,790,000	William S Hart Union High School District CFD No 89-2 Los Angeles CDIAC Number: 1995-0258 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (TR) First Interstate CA (UW) Wm S Hart Jt SFA	08-15-14 Comb	6.75 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

Year	Principal Amt Outstanding(\$)	Minimum Bond Reserve(\$)	Bond Reserve Fund(\$)	Capitalized Interest(\$)	Construction Fund(\$)
98/99	1,610,000	2,035,441	2,067,244	0	104,501
99/00	1,550,000	2,035,441	2,079,466	0	109,133

#### B. TAX COLLECTION

Taxes Due(\$)	Taxes Unpaid(\$)	Percent	Teeter Plan
137,470	3,662	3	No
148,483	5,361	4	No

#### C. DELINQUENT PARCELS

Year	Reporting Date	# of Parcels	Total Amount Due(\$)
98/99	06-30-99	17	3,662
99/00	06-30-00	20	5,753

#### D. FORECLOSURE

# of Parcels	Total Amount of Taxes Due (\$)
0	0
0	0

#### E. ASSESSED VALUE OF PARCELS

Reporting Date	Appraisal/ Tax Roll	Assessed Value(\$)
07-01-99	Tax Roll	38,934,832
07-01-00	Tax Roll	42,637,164

#### F. MISCELLANEOUS

Reserve Minimum Balance Required: Authority Reserve Fund Balance in Reserve Fund reflects unrealized interest earnings.  
 Delinquent Information: All delinquency information for this CFD provided by MBIA MuniFinancial.  
 Reserve Fund Minimum Required: Authority Level  
 Principal Amount Outstanding: Local Indebtedness  
 Assessed Value Reported: FY 2000/01  
 Special Taxes Due: FY 1999/00  
 Bond Reserve Fund: Authority Level





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-14-93	\$910,000	Madera County CFD No 93-1 Madera CDIAC Number: 1993-1868 Limited tax obligation bond Multiple capital improvements, public works Rio Mesa	NR	Comp	(BC) Jones Hall Hill (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	6.057 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	730,000	91,000	96,892	0	0
99/00	680,000	91,000	97,834	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
170,683	65,538	38	No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	30	96,714
99/00	10-16-00	15	26,804

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	39,173,313
06-30-00	Tax Roll	43,187,069

#### F. MISCELLANEOUS

99/00 Tax Collection and foreclosure information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-21-94	\$1,805,000	Madera County CFD No 94-1 Madera CDIAC Number: 1994-0531 Limited tax obligation bond College, university facility	NR	Comp	(BC) Jones Hall Hill (FA) Fieldman Rolapp (TR) First Interstate CA (UW) Stone & Youngberg	09-01-09 Serial	7.122 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,475,000	180,500	180,475	0	216,361
99/00	1,380,000	180,500	184,920	0	138,248

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
212,715	8,121	4	No
146,537	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	2	8,121
99/00	10-16-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	6,790,469
06-30-00	Tax Roll	7,007,482

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
03-26-96	\$1,600,000	Belvedere-Tiburon Library Agency CFD No 1995-NR 1 Marin CDIAC Number: 1996-0252 Limited tax obligation bond Public building Library		Neg	(BC) Orrick Herrington (FA) Mark Pressman (TR) First Trust of CA (UW) Mark Pressman	09-01-26 Serial	5.892 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,580,000	0	0	0	0
99/00	1,555,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
282,942	10,725	4	Yes
287,298	9,174	3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-31-99	307	17,094
99/00	06-06-00	272	15,840

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
12-31-98	Tax Roll	2,080,491,173
06-30-00	Tax Roll	2,875,389,856

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-11-97	\$2,890,000	Larkspur CFD No 1987-1 Marin CDIAC Number: 1997-0842 Limited tax obligation bond Multiple capital improvements, public works Drake's Landing Refunding	NR	Neg	(BC) Orrick Herrington (TR) Union Bank of CA (UW) Stone & Youngberg	08-01-13 Serial	5.508 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,760,000	144,500	144,500	0	0
99/00	2,635,000	143,213	144,500	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
282,960	3,930	1	Yes
280,340	6,550	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	1	3,930
99/00	01-01-00	5	6,550

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
12-31-98	Tax Roll	49,158,664
07-31-00	Tax Roll	55,838,286

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
01-19-95	\$3,590,000	Marin County Open Space District CFD No 1993- 1 Marin CDIAC Number: 1995-0004 Limited tax obligation bond Parks, open space Old St Hilary's Open Space	NR	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (TR) Meridian Trust Co (UW) Mark Pressman	07-15-24 Comb	7.249 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,400,000	71,800	75,441	0	0
99/00	3,345,000	71,800	73,455	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
309,778	10,633	3	Yes
309,974	10,045	3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-18-99	177	15,141
99/00	05-02-00	276	25,186

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-23-99	Tax Roll	1,935,062,155
05-30-00	Tax Roll	2,137,543,902

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-08-97	\$4,000,000	Marin County Open Space District CFD No 1997- 1 Marin CDIAC Number: 1997-1228 Limited tax obligation bond Multiple capital improvements, public works Old St Hilary's	NR	Neg	(BC) Orrick Herrington (TR) BNY Western Trust (UW) Mark Pressman	07-15-27 Serial	5.691 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	3,860,000	80,000	84,329	0	0
99/00	3,795,000	80,000	83,673	0	0

#### B. TAX COLLECTION

<u>Year</u>	<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	309,778	10,633	3	Yes
99/00	309,974	10,045	3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	05-18-99	176	13,965
99/00	05-02-00	275	24,010

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-23-99	Tax Roll	1,935,062,155
05-30-00	Tax Roll	2,137,543,900

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-29-95	\$10,285,000	Marin County Redevelopment Agency CFD No 1 Marin CDIAC Number: 1995-0905 Limited tax obligation bond Multiple capital improvements, public works Marin City USA Federally Taxable	NR	Neg	(BC) Jones Hall Hill (TR) First Trust of CA (UW) Gateway IA	09-01-25 Term	7.838 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	5,069,015	0	0	0	0
99/00	5,069,015	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0	0	Yes
155,937	624	.4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	10-20-99	0	0
99/00	10-18-00	1	624

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	68,075,797
07-01-00	Tax Roll	70,271,469

#### F. MISCELLANEOUS

The Redevelopment Agency of the County of Marin CFD No 1 (Marin City U.S.A. Public Improvements) Special Tax Bonds, and the Agency's Marin City Redevelopment Project Tax Allocation Bonds, were issued in 1995. These were immediately purchased with a \$10,285,000 Mello-Roos Issue called the Gateway Improvement Authority (GIA) 1995 Revenue Bonds Series A. Later, the Gateway Refinancing Authority 1998 Revenue Refunding Bonds Series A were issued with a principal amount of \$13,425,000. The proceeds from this latest issue are currently held in a purchase fund until 2005, when they will be used to refund the GIA issue.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-22-97	\$4,600,000	Mill Valley CFD No 1996-1 Marin CDIAC Number: 1996-1909 Limited tax obligation bond Public building Library Renovation/Expansion	NR	Neg	(BC) Orrick Herrington (FA) Mark Pressman (TR) Dai-Ichi Kangyo (UW) Piper Jaffray Inc	08-01-27 Comb	5.7 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,600,000	92,000	92,000	0	76
99/00	4,530,000	92,000	92,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
400,256	13,728	3	Yes
408,448	13,280	3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-02-99	306	13,728
99/00	05-30-00	563	34,144

#### D. FORECLOSURE


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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
12-31-98	Tax Roll	1,694,547,346
06-30-00	Tax Roll	2,075,544,723

#### F. MISCELLANEOUS





# 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-07-94	\$27,735,000	Novato CFD No 1 Marin CDIAC Number: 1994-1209 Limited tax obligation bond Multiple capital improvements, public works Vintage Oaks Refunding	NR	Comp	(BC) Nossaman Guthner (FA) Public Asset (TR) First Trust of CA (UW) Prudential Sec	08-01-21 Comb	7.251 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	26,400,000	2,377,218	2,377,528	0	0	2,266,257	0		Yes
99/00	25,895,000	2,377,218	2,378,073	0	0	2,266,257	0		Yes

C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS			
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>	
98/99	06-30-99	0	0	0	0	12-31-98	Tax Roll	65,009,515	
99/00	06-30-00	0	0	0	0	06-30-99	Tax Roll	73,704,297	

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-16-95	\$25,570,000	Novato CFD No 1 Marin CDIAC Number: 1995-1228 Limited tax obligation bond Multiple capital improvements, public works Hamilton Field	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stone & Youngberg	09-01-25 Comb	7.271 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	25,200,000	1,480,565	1,650,530	209,486	1,344,866
99/00	23,265,000	1,811,385	1,815,306	235,370	2,961,169

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,835,184	0		Yes
1,891,967	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
12-31-98	Tax Roll	80,985,612
06-30-99	Tax Roll	231,203,702

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-27-95	\$10,600,000	Atwater CFD No 1-90 Merced CDIAC Number: 1995-1171 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Brown & Wood (TR) The Bank of New York (UW) CA Capital Finance	08-01-15 Comb	8.022 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	10,290,000	848,000	0	0	0	1,411,036	853,876	61	No
99/00	10,290,000	848,000	0	0	0	1,477,309	837,347	57	No

C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS			
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
98/99	09-20-99	11	1,510,107	0	0	07-01-99	Tax Roll	53,039,008
99/00	07-06-00	13	2,342,007	0	0	07-01-00	Tax Roll	55,683,783

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-27-95	\$6,900,000	Atwater CFD No 1-90 Merced CDIAC Number: 1995-1283 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Lofton De Lancie (TR) The Bank of New York (UW) Del Rey Assoc LLC	08-01-15 Term	5 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,900,000	0	0	0	0
99/00	6,900,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,411,036	853,876	61	No
1,447,309	837,347	58	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-20-99	11	1,510,107
99/00	07-06-00	13	2,342,007

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	53,039,008
07-01-00	Tax Roll	55,683,783

#### F. MISCELLANEOUS



**2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT**

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
02-22-00	\$1,625,000	Winton Water and Sanitary District CFD No 90- 1 Merced CDIAC Number: 2000-0136 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Raymond M Haight (TR) Dai-Ichi Kangyo (UW) Western Muni Sec	08-01-10 Serial	6.693 TIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	1,625,000	162,500	164,768	0	0

**B. TAX COLLECTION**

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
254,207	225	.09	Yes

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	08-31-00	1	225

**D. FORECLOSURE**

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

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
02-29-00	Tax Roll	13,483,555

**F. MISCELLANEOUS**

Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-17-98	\$1,500,000	Marina CFD No 97-1 Monterey CDIAC Number: 1998-0250 Limited tax obligation bond Multiple capital improvements, public works Marina Dunes Resort	NR	Neg	(BC) Raymond M Haight (FA) Annette Yee & Co (TR) Union Bank of CA (UW) Western Muni Sec	09-01-13 Comb	5.847 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,430,000	150,000	152,726	0	745,115
99/00	1,360,000	150,000	153,478	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
157,315	0		No
139,558	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-07-99	0	0
99/00	10-26-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-22-99	Tax Roll	202,535
07-20-00	Tax Roll	234,808

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-01-95	\$5,792,745	Anaheim CFD No 1989-1 Orange CDIAC Number: 1995-1698 Limited tax obligation bond Multiple capital improvements, public works Sycamore Canyon Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Rauscher Pierce (TR) Bank of America (UW) Anaheim PFA	09-01-14 Serial	5.745 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	5,250,736	1,219,400	609,700	0	607,103
99/00	5,066,614	1,219,400	1,219,400	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
502,922	14,046	3	No
539,440	10,660	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-03-99	40	14,046
99/00	06-30-00	24	17,240

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
5	7,619

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	225,404,985
06-30-00	Tax Roll	257,939,151

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: \$609,700/Cash, \$609,700 Surety  
Bond Reserve Fund: \$609,700 Surety (Authority)



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-01-95	\$9,595,884	Anaheim CFD No 1989-2 Orange CDIAC Number: 1995-1697 Limited tax obligation bond Multiple capital improvements, public works The Highlands Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Rauscher Pierce (TR) Bank of America (UW) Anaheim PFA	09-01-14 Serial	5.745 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,724,302	1,219,400	609,700	0	1,284,631
99/00	8,415,769	1,219,400	1,219,400	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,006,861	22,656	2	No
1,130,107	21,539	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	75	22,656
99/00	06-30-00	51	20,931

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
1	1,020

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	493,838,923
06-30-00	Tax Roll	525,987,093

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-18-99	\$9,085,000	Anaheim CFD No 1989-3 Orange CDIAC Number: 1999-1971 Limited tax obligation bond Multiple capital improvements, public works The Summit Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (FA) Public Financial (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-14 Serial	4.938 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,085,000	635,950	635,986	0	2,101,951

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,006,045	23,113	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	61	17,221.76

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1	961.29

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	599,504,922

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-15-98	\$45,000,000	Bonita Canyon PFFA CFD No 98-1 Orange CDIAC Number: 1998-0497 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) PaineWebber	09-01-28 Comb	5.519 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	45,000,000	4,114,097	4,155,355	1,459,750	13,058,568
99/00	45,000,000	4,114,097	4,114,188	0	11,040,403

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
465,696	3,528	1	No
2,047,415	8,996	.4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	2	3,528
99/00	06-30-00	4	8,996

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	104,491,649
01-01-00	Tax Roll	259,521,214

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-15-97	\$2,685,000	Brea CFD No 1988-1 Orange CDIAC Number: 1996-1911 Limited tax obligation bond Multiple capital improvements, public works Fairway Ctr Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Stone & Youngberg (TR) First Trust of WA (UW) Prudential Sec Inc	10-01-26 Comb	6.625 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,625,000	207,386	206,610	0	0
99/00	2,585,000	0	206,610	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
195,494	0		Yes
196,171	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-98	0	0
99/00	07-01-99	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	18,335,992
07-01-99	Tax Roll	18,675,623

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-29-99	\$1,478,000	Brea CFD No 1990-1 Orange CDIAC Number: 2000-0003 Limited tax obligation bond Multiple capital improvements, public works Imperial Ctr East Refunding	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) US Bank Corp Trust (UW) City National Bank	10-01-15 Serial	5.558 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	1,478,000	147,800	147,800	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
149,341	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-01-99	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	35,170,585

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-08-97	\$3,235,000	Brea CFD No 1996-1 Orange CDIAC Number: 1997-1667 Limited tax obligation bond Multiple capital improvements, public works Downtown	NR	Neg	(BC) Quint & Thimmig (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-21 Comb	5.967 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,235,000	262,553	263,879	0	630,000
99/00	3,175,000	262,553	263,695	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
217,186	0		Yes
286,443	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-98	0	0
99/00	07-01-99	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	28,304,597
07-01-99	Tax Roll	36,324,844

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-29-98	\$7,000,000	Brea CFD No 1997-1 Orange CDIAC Number: 1998-0338 Limited tax obligation bond Multiple capital improvements, public works Olinda Heights	NR	Neg	(BC) Quint & Thimmig (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-28 Comb	5.86 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,955,000	504,933	502,324	0	3,266,511
99/00	7,000,000	258,871	256,103	0	3,524,275

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
303,093	0		No
512,416	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-98	0	0
99/00	07-01-99	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	21,420,000
07-01-99	Tax Roll	21,420,000

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
02-26-98	\$6,665,000	Brea Olinda Unified School District CFD No 95-1 Orange CDIAC Number: 1998-0278 Limited tax obligation bond K-12 school facility Olinda Heights	NR	Neg	(BC) Luce Forward (FA) Public Financial (TR) BNY Western Trust (UW) Westhoff Cone	09-01-28 Comb	5.787 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,665,000	474,588	475,493	0	5,600,085
99/00	6,665,000	474,588	475,980	0	5,196,866

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
317,064	0		Yes
236,069	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	21,816,910
06-30-00	Appraisal	22,253,148

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-14-96	\$81,550,000	Capistrano Unified School District CFD No 87- 1 Orange CDIAC Number: 1996-1292 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) First Trust of CA (UW) Capistrano U PFA	09-01-20 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	77,410,000	13,498,792	13,500,384	0	524,345
99/00	75,120,000	13,498,792	13,500,000	0	195,188

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
8,256,004	67,577	1	Yes
7,610,014	71,399	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	10-02-99	176	89,357
99/00	07-17-00	368	95,151

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	4,347,569,968
07-01-00	Tax Roll	5,078,267,364

#### F. MISCELLANEOUS

Construction Fund Balance: Series B





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
05-07-96	\$12,755,000	Capistrano Unified School District CFD No 88- 1 Orange CDIAC Number: 1996-0321 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (EN) FSA (TR) First Trust of CA (UW) Stone & Youngberg	09-01-14 Comb	5.734 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	12,150,000	1,275,500	637,824	0	716
99/00	11,795,000	1,275,500	637,950	0	13,991

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,207,770	5,692	.4	Yes
1,233,089	10,950	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	10-02-99	20	11,838
99/00	07-17-00	43	14,989

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	548,844,001
06-30-00	Tax Roll	584,698,592

#### F. MISCELLANEOUS

Bond Reserve Fund Balance: Financial Security Assurance Inc. has provided a municipal bond debt service reserve insurance policy equal to 50 percent of Reserve Requirement.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-18-98	\$31,360,000	Capistrano Unified School District CFD No 92- 1 Orange CDIAC Number: 1998-1212 Limited tax obligation bond K-12 school facility Las Flores Refunding	S:AAA M:Aaa   Ins	Neg	(BC) Stradling Yocca (EN) MBIA (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-23 Comb	5.075 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	31,360,000	2,218,000	2,218,281	0	8,674,754
99/00	31,070,000	2,218,000	2,218,584	0	9,022,609

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,133,735	4,731	.2	Yes
2,251,200	30,811	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	10-02-99	10	5,752
99/00	07-17-00	33	31,177

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	376,116,692
06-30-00	Tax Roll	483,122,433

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
03-31-99	\$105,330,000	Capistrano Unified School District CFD No 98- 2 Orange CDIAC Number: 1999-0120 Limited tax obligation bond K-12 school facility Ladera	NR	Neg	(BC) Stradling Yocca (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-29 Comb	5.711 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	105,330,000	2,411,333	2,411,614	2,681,458	17,421,327
99/00	105,330,000	2,411,333	2,411,351	2,085,872	6,653,636

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
150,185	0		No
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	07-17-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	27,334,440
06-30-00	Tax Roll	177,786,545

#### F. MISCELLANEOUS

Reserve Fund Minimum Required: Represents the initial Reserve Requirement on \$25,410,000 principal amount of bonds (bonds which have not been deposited in the Escrow Fund).

Tax Collection: First year levy 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-22-94	\$14,425,000	Cypress CFD No 1 Orange CDIAC Number: 1994-0108 Limited tax obligation bond Multiple capital improvements, public works Sorrento Homes Refunding	NR	Neg	(BC) Burke Williams (UW) Whipple Kinsell	Comb	6.43 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	12,345,000	1,208,090	1,208,090	128	0
99/00	11,905,000	1,205,445	1,208,090	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,151,057	20,010	2	No
1,143,225	4,738	.4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-02-99	17	23,809
99/00	10-16-00	5	8,543

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
06-30-99	Tax Roll	253,206,613
08-02-00	Tax Roll	274,218,063

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-22-97	\$74,320,000	Irvine Unified School District CFD No 86-1 Orange CDIAC Number: 1997-0075 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa    Ins	Comp	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) Ambac (TR) Dai-Ichi Kangyo (UW) Smith Barney Inc	11-01-20 Comb	5.597 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	69,195,000	3,033,694	3,033,693	0	9,687,965
99/00	66,905,000	3,033,694	3,033,693	0	1,817,948

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
8,288,681	23,886	.3	Yes
7,722,022	21,477	.3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	61	23,886
99/00	06-30-00	76	24,477

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	3,457,645,417
01-01-00	Tax Roll	3,825,860,128

#### F. MISCELLANEOUS

Reserve Minimum Balance: Plus \$3,033,693.75 Surety Bond



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-07-98	\$23,205,000	Irvine Unified School District CFD No 86-1 Orange CDIAC Number: 1998-0377 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa  Ins	Comp	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) Ambac (TR) Dai-Ichi Kangyo (UW) Salomon Smith Barney	11-01-20 Comb	5.025 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	23,205,000	1,210,458	1,210,458	0	17,868,656
99/00	23,175,000	1,210,458	1,210,458	0	17,020,713

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,643,277	4,735	.3	Yes
1,567,635	4,360	.3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	61	4,735
99/00	06-30-00	76	4,360

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	3,457,645,417
01-01-00	Tax Roll	3,825,860,128

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance: Surety Bond



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-11-99	21,985,000	Irvine Unified School District CFD No 86-1 Orange CDIAC Number: 1999-0326 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa   Ins	Comp	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) Ambac (TR) Dai-Ichi Kangyo (UW) Prudential Sec Inc	11-01-20 Serial	4.797 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	21,985,000	1,106,753	1,106,753	0	20,702,184
99/00	21,985,000	1,106,753	1,106,753	0	10,636,602

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
589,535	1,699	.3	Yes
2,146,842	5,970	.3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	61	1,699
99/00	06-30-00	76	5,970

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	3,457,645,417
01-01-00	Tax Roll	3,825,860,128

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance: Surety Bond



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-01-99	\$3,185,000	La Habra Redevelopment Agency CFD No 1990-1 Orange CDIAC Number: 1999-1448 Limited tax obligation bond Multiple capital improvements, public works Marketplace Refunding	NR	Comp	(BC) Jones Hall (FA) C M de Crinis (TR) US Bank Corp Trust (UW) Miller & Schroeder	09-01-19 Comb	5.973 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	3,185,000	277,900	282,758		

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
275,002	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	15,550,912

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-21-99	\$7,658,627	Laguna Beach Unified School District Orange CDIAC Number: 1999-2012 Bond anticipation note K-12 school facility Crystal Cove	CFD 98-1 NR	Neg	(BC) Orrick Herrington (TR) State Street Bank CA (UW) Stradling Yocca	12-01-04 Term	6.082 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	7,658,627	0	0	508,530	6,229,908

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-99		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	58,063,042

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-15-93	\$1,360,000	Los Alamitos Unified School District CFD No 90-1 Orange CDIAC Number: 1993-0524 Limited tax obligation bond K-12 school facility	M:Baa1	Comp	(BC) Kronick Moskovitz (FA) Government Fin Strat (UW) Sutro & Co	Comb	6.254 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,360,000	1,076,240	1,114,277	0	0
99/00	1,360,000	136,000	1,717,650	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,159,741	11,821	1	Yes
1,217,800	12,383	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	163	11,821
99/00	06-30-00	148	326,641

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	3,519,559,704
	Tax Roll	0

#### F. MISCELLANEOUS

1999/00 Assessed Value information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-18-94	\$1,470,000	Los Alamitos Unified School District CFD No 90-1 Orange CDIAC Number: 1994-1293 Limited tax obligation bond K-12 school facility	M:Baal	Comp	(BC) Kronick Moskowitz (FA) Government Fin Strat (TR) Norwest Bk MN (UW) M L Stern & Co	08-15-24 Comb	6.552 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,470,000	1,076,240	1,114,277	0	0
99/00	1,470,000	138,045	1,171,650	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,159,741	11,821	1	Yes
1,217,800	12,383	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	163	11,821
99/00	06-30-00	148	326,641

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	3,519,559,704
	Tax Roll	0

#### F. MISCELLANEOUS

1999/00 Assessed Value information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
04-16-97	\$10,240,000	Los Alamitos Unified School District CFD No 90-1 Orange CDIAC Number: 1997-0134 Limited tax obligation bond K-12 school facility Refunding	S:AAA     Ins	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (EN) Ambac (TR) Norwest Bk MN (UW) Smith Barney Inc	08-15-21 Comb	5.643 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	9,975,000	1,076,240	1,114,277	0	0
99/00	10,240,000	1,076,240	1,171,650	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,159,741	11,821	1	Yes
1,217,800	12,383	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	163	11,821
99/00	06-30-00	148	326,641

#### D. FORECLOSURE


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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	3,519,559,704
	Tax Roll	0

#### F. MISCELLANEOUS

1999/00 Assessed Value information not available.



# 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-20-99	\$4,601,699	Mission Viejo CFD No 92-1 Orange CDIAC Number: 1999-1334 Limited tax obligation bond Multiple capital improvements, public works La Paz Channel Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Kelling Northcross (TR) US Trust Co of CA (UW) Mission Viejo CDFA	08-01-17 Term	6.3 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	4,440,904	0	0	0	0

**B. TAX COLLECTION**

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
415,957	0		No

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	05-12-00	1	21,178

**D. FORECLOSURE**

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

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-00	Tax Roll	45,587,808

**F. MISCELLANEOUS**



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
06-11-98	\$20,735,000	Newport-Mesa Unified School District CFD No 90-1 Orange CDIAC Number: 1998-0498 Limited tax obligation bond K-12 school facility Refunding	M:Aaa    Ins	Comp	(BC) Orrick Herrington (FA) C M de Crinis (EN) FSA (TR) Dai-Ichi Kangyo (UW) BancAmerica Robert	09-01-21 Serial	4.882 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	20,735,000	151,056	153,837	570,346	7,697,429
99/00	20,195,000	151,056	154,438	0	3,599,679

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,740,550	0		Yes
2,024,867	26,984	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-13-99	47	29,375
99/00	07-15-00	46	26,984

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	1,513,285,514
03-10-00	Tax Roll	2,421,529,918

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-07-99	\$32,335,000	Orange County CFD No 86-1 Orange CDIAC Number: 1999-1419 Limited tax obligation bond Multiple capital improvements, public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) So Orange Co PFA	08-15-17 Comb	5.153 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	32,335,000	1,537,608	1,604,214	0	259,243

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,441,542	44,038	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-15-00	86	225,226

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	771,643,417

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-22-98	\$10,975,000	Orange County CFD No 86-2 Orange CDIAC Number: 1997-1705 Limited tax obligation bond Multiple capital improvements, public works Rancho Santa Margarita/Saddleback Sheriff Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-15-17 Comb	5.449 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	10,855,000	708,509	726,097	0	3,473,702
99/00	10,710,000	708,509	726,097	0	3,547,915

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,107,612	40,982	2	Yes
2,095,963	28,317	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	9	105,307
99/00	07-15-00	12	94,116

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	246,482,008
01-01-99	Tax Roll	367,699,681

#### F. MISCELLANEOUS

Total Amount of Unpaid Special Taxes and Delinquency Information: Includes Special Taxes for both the 90 and 98 issues





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-94	\$7,632,808	Orange County CFD No 87-1 Orange CDIAC Number: 1994-1434 Limited tax obligation bond Commercial development Dimensions Bus Pk Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) So Orange Co PFA	08-15-15 Comb	8.007 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	7,080,449	817,500	817,500	0	0
99/00	6,872,447	817,500	847,638	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
692,051	21,025	3	Yes
638,545	26,488	4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	2	31,724
99/00	07-15-00	4	44,657

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	49,805,944
01-01-99	Tax Roll	57,963,233

#### F. MISCELLANEOUS

Bond Reserve Fund: Excludes Common Reserve



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-18-98	\$24,080,000	Orange County CFD No 87-2 Orange CDIAC Number: 1998-0460 Limited tax obligation bond Multiple capital improvements, public works Portola Hills Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) So Whittier ESD	08-15-16 Comb	4.757 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	23,550,000	2,364,902	2,398,142	0	131
99/00	22,870,000	2,364,902	2,398,142	0	227

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,914,110	31,895	2	Yes
1,817,263	30,596	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	19	69,217
99/00	07-15-00	23	85,683

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	318,960,599
01-01-99	Tax Roll	353,024,002

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-94	\$49,697,035	Orange County CFD No 87-3 Orange CDIAC Number: 1994-1433 Limited tax obligation bond Multiple capital improvements, public works Mission Viejo Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) So Orange Co PFA	08-15-15 Comb	7.649 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	47,044,014	5,185,000	5,185,000	0	9,539,760
99/00	46,601,296	5,185,000	5,376,147	0	8,547,410

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
4,106,409	47,365	1	Yes
4,044,459	42,614	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	61	253,500
99/00	07-15-00	65	247,493

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	1,193,688,152
01-01-99	Tax Roll	1,397,146,380

#### F. MISCELLANEOUS

Excludes Common Reserve



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-94	\$71,435,333	Orange County CFD No 87-4 Orange CDIAC Number: 1994-1432 Limited tax obligation bond Multiple capital improvements, public works Foothill Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) So Orange Co PFA	08-15-19 Comb	7.402 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	69,049,157	6,355,500	6,355,500	0	22,612
99/00	68,064,883	6,355,500	6,589,798	0	683,241

#### B. TAX COLLECTION

<u>Year</u>	<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	6,139,047	45,211	1	Yes
99/00	6,261,735	52,606	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	07-10-99	34	120,431
99/00	07-15-00	37	162,298

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-98	Tax Roll	1,013,864,857
01-01-99	Tax Roll	1,133,233,735

#### F. MISCELLANEOUS

Bond Reserve Fund: Excludes Common Reserve



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-11-97	\$10,815,000	Orange County CFD No 87-4 Orange CDIAC Number: 1997-0155 Limited tax obligation bond K-12 school facility Foothill Ranch	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) MBIA (TR) First Trust of CA (UW) Stone & Youngberg	08-15-19 Comb	5.45 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	10,795,000	1,081,500	1,081,500	0	1,898,539
99/00	10,720,000	1,081,500	1,081,500	0	1,511,724

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
6,139,047	45,211	1	Yes
6,261,735	52,606	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	34	120,431
99/00	07-15-00	37	162,298

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	1,013,864,857
01-01-99	Tax Roll	1,181,698,996

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-94	\$8,863,770	Orange County CFD No 87-5A Orange CDIAC Number: 1994-1431 Limited tax obligation bond Multiple capital improvements, public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) So Orange Co PFA	08-15-19 Comb	7.804 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,355,854	825,000	825,013	0	0
99/00	8,163,726	825,000	855,414	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
706,301	7,621	1	Yes
707,779	12,162	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	23	53,766
99/00	07-15-00	30	95,589

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	204,893,537
01-01-99	Tax Roll	229,343,661

#### F. MISCELLANEOUS

Bond Reserve Fund: Excludes Common Reserve



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-94	\$27,396,720	Orange County CFD No 87-5B Orange CDIAC Number: 1994-1430 Limited tax obligation bond Multiple capital improvements, public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) So Orange Co PFA	08-15-19 Comb	7.365 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	26,370,643	2,345,500	2,345,500	0	0
99/00	25,959,987	2,345,500	2,431,967	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,948,100	13,803	1	Yes
2,175,201	20,304	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	24	70,174
99/00	07-15-00	29	106,608

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	469,141,626
01-01-99	Tax Roll	527,794,702

#### F. MISCELLANEOUS

Bond Reserve Fund: Excludes Common Reserve



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-94	\$15,221,979	Orange County CFD No 87-5C Orange CDIAC Number: 1994-1429 Limited tax obligation bond Multiple capital improvements, public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) So Orange Co PFA	08-15-19 Comb	7.653 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	14,729,601	680,000	680,000	0	933
99/00	14,528,834	680,000	705,006	0	438,919

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,190,981	18,414	2	Yes
1,303,400	19,226	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	07-10-99	28	101,703
99/00	07-15-00	28	111,118

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-98	Tax Roll	271,640,490
01-01-99	Tax Roll	352,732,187

#### F. MISCELLANEOUS

Bond Reserve Fund: Excludes Common Reserve





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-94	\$12,042,509	Orange County CFD No 87-5E Orange CDIAC Number: 1994-1428 Limited tax obligation bond Multiple capital improvements, public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) So Orange Co PFA	08-15-19 Comb	7.755 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,445,281	572,376	572,376	0	553
99/00	11,244,849	572,376	593,478	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,046,336	7,530	1	Yes
1,049,974	8,336	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	11	38,426
99/00	07-15-00	12	47,174

#### D. FORECLOSURE

<u>Total Amount of Taxes Due (\$)</u>
0
0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	205,819,034
01-01-99	Tax Roll	253,356,065

#### F. MISCELLANEOUS

Bond Reserve Fund: Excludes Common Reserve



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-07-99	\$12,780,000	Orange County CFD No 87-5E Orange CDIAC Number: 1999-1420 Limited tax obligation bond Multiple capital improvements, public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) So Orange Co PFA	08-15-18 Comb	5.187 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	12,780,000	607,720	634,046	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,114,513	7,921	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-15-00	16	57,939

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	259,798,177

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-07-99	\$9,330,000	Orange County CFD No 87-6 Orange CDIAC Number: 1999-1421 Limited tax obligation bond Multiple capital improvements, public works Baker Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) So Orange Co PFA	08-15-14 Comb	5.053 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,330,000	433,664	462,883	0	403,366

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
980,795	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-15-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	59,613,396

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-07-99	\$17,425,000	Orange County CFD No 87-7 Orange CDIAC Number: 1999-1422 Limited tax obligation bond Multiple capital improvements, public works Los Alisos Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) So Orange Co PFA	08-15-14 Comb	5.053 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	17,425,000	828,801	869,172	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,818,859	137,254	8	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-15-00	11	321,331

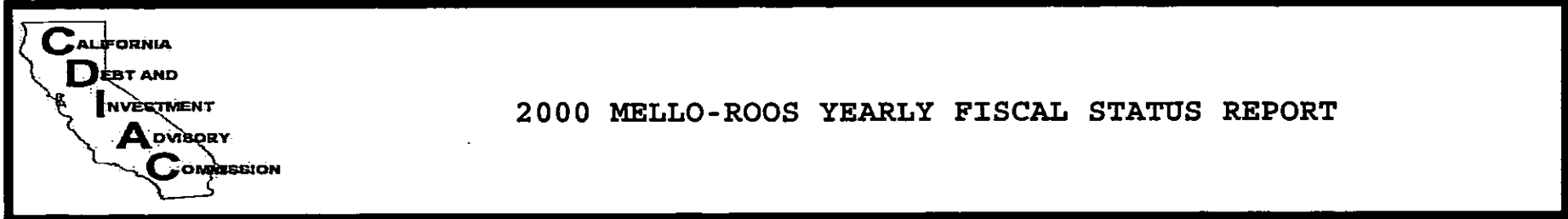
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	249,762,485

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-94	\$30,412,976	Orange County CFD No 87-8 Orange CDIAC Number: 1994-1427 Limited tax obligation bond Street construction and improvements Coto de Caza Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) So Orange Co PFA	08-15-19 Comb	7.754 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	29,575,269	1,127,500	1,127,500	0	6,230
99/00	29,202,410	1,127,500	1,169,066	0	1,390,371

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,413,471	32,382	1	Yes
2,573,139	41,006	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-15-00	49	214,492
99/00	07-15-00	66	304,885

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	935,225,254
01-01-99	Tax Roll	1,252,265,802

#### F. MISCELLANEOUS

Bond Reserve Fund: Excludes Common Reserves



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-07-99	\$4,050,000	Orange County CFD No 87-9 Orange CDIAC Number: 1999-1418 Limited tax obligation bond Multiple capital improvements, public works Santa Teresita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) So Orange Co PFA	08-15-14 Comb	5.052 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	4,050,000	192,587	200,930	0	961,830

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
657,878	4,319	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-15-00	2	11,649

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	59,799,386

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-99	\$2,335,000	Orange County CFD No 87-9 Orange CDIAC Number: 1999-1555 Limited tax obligation bond Multiple capital improvements, public works Santa Teresita	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) So Orange Co PFA	08-15-14 Serial	6.34 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,335,000	116,750	121,296	0	198,976

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
657,878	4,319	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-15-00	2	11,649

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	59,799,386

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-26-94	\$207,845,000	Orange County CFD No 88-1 Orange CDIAC Number: 1994-1537 Limited tax obligation bond Multiple capital improvements, public works Los Alisos Refunding	NR	Neg	(BC) Stradling Yocca (FA) CGMS (UW) So Orange Co PFA	09-01-18 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimm Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	158,210,000	11,365,200	11,365,631	0	24,329,589
99/00	194,615,000	14,266,200	14,737,619	0	30,712,860

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
18,382,287	139,972	1	Yes
17,727,072	164,755	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-10-99	131	385,806
99/00	07-15-00	202	603,104

#### D. FORECLOSURE

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

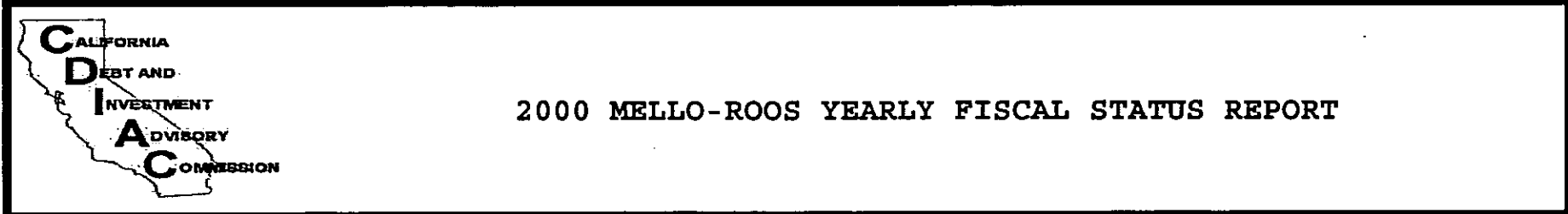
#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	2,142,070,313
01-01-99	Tax Roll	2,827,138,167

#### F. MISCELLANEOUS

Series B, Original Amount \$56,965,000 refunded in July 1998.





2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-18-98	\$1,775,000	Orange County CFD No 88-2 Orange CDIAC Number: 1998-0461 Limited tax obligation bond Multiple capital improvements, public works Lomas Laguna Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) So Whittier ESD	08-15-14 Comb	4.754 NIC

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	1,775,000	174,323	176,774	0	277,497	208,632	640	.3	Yes
99/00	1,720,000	174,323	176,774	0	301,119	172,676	1,496	1	Yes

C. DELINQUENT PARCELS			D. FORECLOSURE			E. ASSESSED VALUE OF PARCELS		
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
98/99	07-10-99	2	3,461	0	0	01-01-98	Tax Roll	67,511,374
99/00	07-15-00	9	9,707	0	0	01-01-99	Tax Roll	77,346,056

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-29-99	\$22,620,000	Orange County CFD No 99-1 Orange CDIAC Number: 1999-1833 Limited tax obligation bond Multiple capital improvements, public works Ladera Ranch	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-15-29 Comb	6.712 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	22,620,000	2,262,000	2,262,000	757,845	15,413,007

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-99	Tax Roll	

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Assessed Value information unknown.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-22-00	\$4,625,000	Orange Unified School District CFD No 88-1 Orange CDIAC Number: 1999-1552 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (FA) PMG Financial (TR) US Bank Corp Trust (UW) Orange USD PFA	09-01-14 Serial	5.368 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	4,625,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
556,965	14,146	3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	05-12-00	28	20,793

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-00	Tax Roll	161,569,853

#### F. MISCELLANEOUS

Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-08-96	\$4,250,000	Orange Unified School District CFD No 89-1 Orange CDIAC Number: 1996-0080 Limited tax obligation bond K-12 school facility Sycamore Canyon Federally Taxable Refunding	NR	Neg	(BC) Stradling Yocca (FA) Public Financial (TR) First Trust of CA (UW) Orange USD PFA	09-01-14 Serial	6.45 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,835,000	0	0	0	176,857
99/00	3,675,000	374,890	0	0	179,940

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
388,188	4,063	1	Yes
383,191	10,030	3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-14-99	13	5,599
99/00	05-12-00	40	13,071

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-29-99	Tax Roll	232,679,565
08-02-00	Tax Roll	264,610,612

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-22-00	\$9,095,000	Orange Unified School District CFD No 89-2 Orange CDIAC Number: 1999-1557 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (FA) PMG Financial (TR) US Bank Corp Trust (UW) Orange USD PFA	09-01-14 Serial	5.364 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,095,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
943,503	35,889	4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	05-12-00	123	57,104

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-00	Tax Roll	581,083,736

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-27-96	\$27,765,000	Placentia CFD No 89-1 Orange CDIAC Number: 1996-1348 Limited tax obligation bond Multiple capital improvements, public works East Placentia Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Public Financial (TR) First Trust of CA (UW) Placentia PFA	09-01-15 Comb	6.265 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	26,845,000	2,776,500	2,776,500	0	0
99/00	26,255,000	2,776,500	2,776,500	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,166,379	21,963	1	No
2,277,861	16,262	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	21	114,543
99/00	06-30-00	11	28,531

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
3	9,027
4	12,083

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	190,017,654
01-01-00	Tax Roll	233,845,068

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
01-08-97	\$2,365,000	Saddleback Valley Unified School District CFD No 88-1 Orange CDIAC Number: 1996-1506 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	6.601 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,350,000	154,956	154,956	0	495,067
99/00	2,330,000	69,170	69,170	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
188,883	805	.4	Yes
172,315	1,803	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	12	805
99/00	06-30-00	16	1,803

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	247,605,027
01-01-00	Tax Roll	303,974,665

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-02-98	\$8,635,000	Saddleback Valley Unified School District CFD No 88-1 Orange CDIAC Number: 1998-1630 Limited tax obligation bond K-12 school facility Town Center	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDFPA	09-01-20 Comb	5.91 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,635,000	216,134	216,134	0	7,183,244
99/00	8,635,000	216,134	216,134	0	4,562,694

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
377,892	1,610	.4	Yes
584,580	6,117	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	12	1,610
99/00	06-30-00	16	6,117

#### D. FORECLOSURE

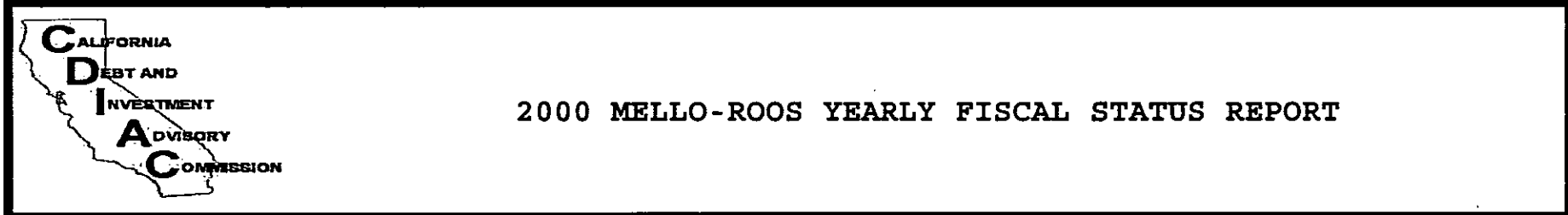
<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	247,605,027
01-01-00	Tax Roll	303,974,665

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-18-95	\$3,525,000	Saddleback Valley Unified School District CFD No 88-2 Orange CDIAC Number: 1996-0040 Limited tax obligation bond K-12 school facility Rancho Cielo Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-17 Comb	6.184 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	3,325,000	67,573	67,573	0	789,350	276,964	8,276	3	Yes
99/00	3,245,000	67,573	67,573	0	1,028,480	273,879	4,367	2	Yes

C. DELINQUENT PARCELS			D. FORECLOSURE			E. ASSESSED VALUE OF PARCELS		
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
98/99	06-30-00	9	8,276	0	0	01-01-99	Tax Roll	84,847,333
99/00	06-30-00	6	4,367	0	0	01-01-00	Tax Roll	87,821,105

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-18-95	\$8,250,000	Saddleback Valley Unified School District CFD No 89-1 Orange CDIAC Number: 1996-0041 Limited tax obligation bond K-12 school facility Robinson Ranch Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-17 Comb	5.836 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	7,755,000	158,157	158,157	0	652,591
99/00	7,605,000	158,157	158,157	0	981,208

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
600,626	4,607	1	Yes
610,247	3,987	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	6	4,607
99/00	06-30-00	5	3,987

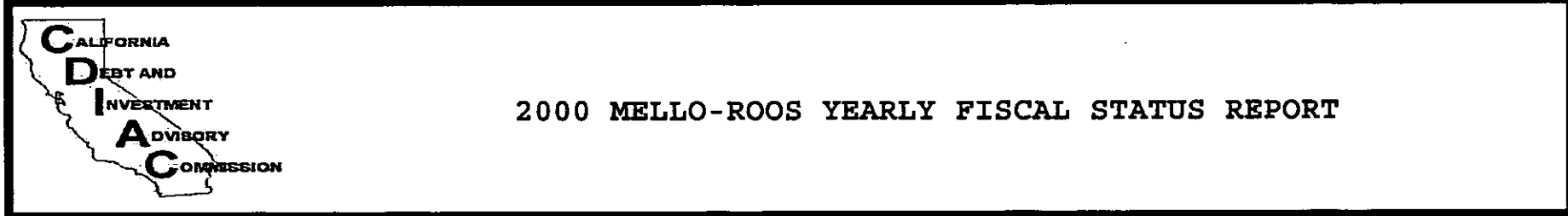
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-99	Tax Roll	171,349,688
01-01-00	Tax Roll	182,160,352

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
01-08-97	\$15,686,602	Saddleback Valley Unified School District CFD No 89-2 Orange CDIAC Number: 1996-1503 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	6.392 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	15,046,602	458,372	458,372	0	243,722	1,158,898	7,440	1	Yes
99/00	14,791,602	458,372	458,372	0	213,858	1,070,931	15,504	1	Yes

C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS		
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
98/99	06-30-99	11	16,460	0	0	01-01-99	Tax Roll	352,215,560
99/00	06-30-00	27	15,504	0	0	01-01-00	Tax Roll	406,831,300

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-02-98	\$3,208,398	Saddleback Valley Unified School District CFD No 89-2 Orange CDIAC Number: 1998-1631 Limited tax obligation bond K-12 school facility Rancho Trabuco So	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	5.9 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,208,398	80,306	80,306	0	2,683,758
99/00	3,100,398	80,306	80,306	0	2,683,984

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
245,152	3,540	1	Yes
206,266	2,986	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	11	3,540
99/00	06-30-00	27	2,986

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	352,215,560
01-01-00	Tax Roll	406,831,300

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
01-08-97	\$12,213,718	Saddleback Valley Unified School District CFD No 89-3 Orange CDIAC Number: 1996-1504 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	6.388 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,703,718	357,006	357,006	0	235,416
99/00	11,503,718	357,006	357,006	0	472,631

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
888,253	6,083	1	Yes
816,807	7,112	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	11	6,083
99/00	06-30-00	12	7,112

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	253,407,947
01-01-00	Tax Roll	283,403,764

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-02-98	\$891,282	Saddleback Valley Unified School District CFD No 89-3 Orange CDIAC Number: 1998-1632 Limited tax obligation bond K-12 school facility Rancho Trabuco No	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) PSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	5.915 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	891,282	22,309	22,309	0	743,934
99/00	865,000	22,309	22,309	0	743,934

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
64,198	440	1	Yes
60,344	525	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	11	440
99/00	06-30-00	12	525

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-99	Tax Roll	253,407,947
01-01-00	Tax Roll	283,403,764

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-18-95	\$4,465,000	Saddleback Valley Unified School District CFD No 89-4 Orange CDIAC Number: 1996-0042 Limited tax obligation bond K-12 school facility Dove Canyon Refunding	NR	Neg	(BC) Rutan & Tucker (PA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-15 Comb	6.119 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,130,000	85,721	85,721	0	240,370
99/00	4,025,000	85,721	85,721	0	245,649

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teaser Plan</u>
363,144	7,902	2	Yes
374,144	8,638	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	10	7,902
99/00	06-30-00	13	8,638

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	140,395,205
01-01-00	Tax Roll	151,249,608

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-02-98	\$970,000	Saddleback Valley Unified School District CFD No 89-4 Orange CDIAC Number: 1998-1633 Limited tax obligation bond K-12 school facility Dove Canyon	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPPA	09-01-20 Comb	5.88 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	970,000	24,279	24,279	0	810,625
99/00	940,000	24,279	24,279	0	810,625

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
70,106	1,526	2	Yes
59,095	1,364	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	10	1,526
99/00	06-30-00	13	1,364

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	140,395,205
01-01-00	Tax Roll	151,249,608

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-17-99	\$5,755,000	San Clemente CFD No 99-1 Orange CDIAC Number: 1999-1675 Limited tax obligation bond Multiple capital improvements, public works Plaza Pacifica	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-30 Comb	6.679 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	5,755,000	505,870	529,637	0	349,421

**B. TAX COLLECTION**

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	08-24-00		

**D. FORECLOSURE**

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-00	Tax Roll	28,664,573

**F. MISCELLANEOUS**

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-11-99	\$67,070,000	Santa Margarita Water District CFD No 99-1 Orange CDIAC Number: 1999-1429 Limited tax obligation bond Water supply, storage, distribution Talega Refunding	NR	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-29 Comb	6.208 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	67,070,000	5,450,000	5,450,000	0	7,555,029

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,375,502	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-26-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	112,775,551

#### F. MISCELLANEOUS

Funds held in Special Escrow Fund of \$12,570,000 have not been released to Construction Fund as of 6-30-2000.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-07-98	\$64,615,000	Tustin Unified School District CFD No 88-1 Orange CDIAC Number: 1998-0689 Limited tax obligation bond K-12 school facility Tustin Ranch Refunding	S:AAA M:Aaa    Ins	Neg	(BC) Orrick Herrington (FA) Sutro & Co (EN) FSA (TR) US Bank Corp Trust (UW) PaineWebber	09-01-24 Comb	4.655 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	64,615,000	2,903,181	2,935,446	0	13,543,139
99/00	63,915,000	2,827,446	2,945,545	0	2,289,425

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,511,277	64,054	2	Yes
3,377,021	27,262	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-17-99	172	64,054
99/00	07-15-00	65	27,262

#### D. FORECLOSURE

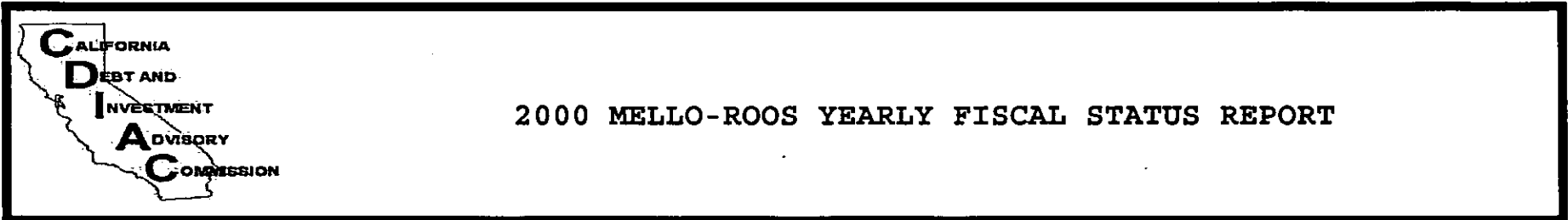
<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	935,975,494
07-01-00	Tax Roll	1,586,235,922

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: 50 percent of requirement, Reserve Fund Policy held for additional 50 per cent.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-23-98	\$14,550,000	Tustin Unified School District CFD No 97-1 Orange CDIAC Number: 1998-1238 Other note Project, interim financing Federally Taxable	NR	Neg	(BC) Orrick Herrington (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Tustin USD CFD No 88	10-01-03 Term	5.345 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	14,550,000	0	0	0	0
99/00	14,550,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
320,965	14,874	5	Yes
826,523	3,119	.4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-17-99	26	14,874
99/00	07-15-00	6	3,119

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	156,690,383
07-01-00	Tax Roll	391,673,084

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-08-95	\$9,355,000	Dry Creek Joint Elementary School District CFD No 1 Placer CDIAC Number: 1995-1473 Limited tax obligation bond Other, multiple educational uses Refunding	S:AAA M:Aaa   Ins	Neg	(BC) Orrick Herrington (EN) Capital Guaranty (TR) Sacramento Co (UW) Stone & Youngberg	09-01-15 Serial	5.045 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,460,000	0	0	0	0
99/00	8,145,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,391,547			Yes
1,499,475			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	591,824,798
06-30-00	Tax Roll	591,824,798

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: Insured  
 Total Assessed Value: Secured Only  
 Delinquent reporting information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
10-30-96	\$2,900,770	Dry Creek Joint Elementary School District CFD No 1 Placer CDIAC Number: 1996-1536 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) Sacramento Co (UW) Stone & Youngberg	09-01-16 Comb	5.93 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,725,770	0	0	0	1,361
99/00	2,630,770	0	0	0	1,438

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,391,547			Yes
1,499,475			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	591,824,798
06-30-00	Tax Roll	591,824,798

#### F. MISCELLANEOUS

Total Assessed Value: Secured  
Tax Collection and Delinquent reporting information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-05-99	\$5,254,153	Dry Creek Joint Elementary School District CPD No 1 Placer CDIAC Number: 1999-1404 Limited tax obligation bond K-12 school facility Refunding	S:AAA/A-     Ins	Neg	(BC) Orrick Herrington (KN) MBIA (TR) Sacramento Co (UW) Stone & Youngberg	09-01-19 Serial	5.475 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	5,254,153	0	0	0	81,655

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,499,475			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	591,824,798

#### F. MISCELLANEOUS

Total Assessed Value: Secured  
Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-08-98	\$3,380,000	Lincoln CFD No 1998-1 Placer CDIAC Number: 1998-2139 Limited tax obligation bond Multiple capital improvements, public works Lincoln Airpark	NR    LOC	Neg	(BC) Orrick Herrington (FA) Public Financial (EN) Bank of America (TR) US Bank Corp Trust (UW) Westhoff Cone	10-01-23 Comb	5.765 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,380,000	260,763	260,763	0	917,111
99/00	3,380,000	260,763	260,763	0	991,427

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0	0	No
273,913	0	0	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-98	Tax Roll	40,443,336
06-30-00	Tax Roll	45,918,844

#### F. MISCELLANEOUS

Special Taxes Due: Fiscal year 1999/00 was the first year of assessment.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-06-95	\$20,105,000	Rocklin CFD No 3 Placer CDIAC Number: 1995-1758 Limited tax obligation bond Multiple capital improvements, public works Stanford Ranch 1995 Series A Sr Refunding	S:AAA M:Aaa	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (EN) Capital Guaranty (TR) First Trust of CA (UW) Smith Barney Inc	11-01-15 Comb	5.075 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	17,985,000	1,649,086	1,796,572	0	0
99/00	17,265,000	1,649,086	1,799,898	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,084,170	10,563	.3	No
3,019,783	39,350	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	35	19,263
99/00	06-30-00	46	46,600

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	474,436,488
06-30-00	Tax Roll	774,015,586

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-06-95	\$13,425,000	Rocklin CFD No 3 Placer CDIAC Number: 1996-0073 Limited tax obligation bond Multiple capital improvements, public works Stanford Ranch Series 1995-B Sub Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (TR) First Trust of CA (UW) Smith Barney Inc	11-01-15 Comb	6.002 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	12,445,000	1,185,245	1,287,245	0	0
99/00	11,985,000	1,185,245	1,226,598	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Tester Plan</u>
3,084,170	10,564	.3	No
3,019,783	39,350	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	35	19,263
99/00	06-30-00	46	46,600

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
06-30-99	Tax Roll	474,436,488
06-30-00	Tax Roll	774,015,586

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-30-97	\$3,605,000	Rocklin CFD No 4 Placer CDIAC Number: 1997-0317 Limited tax obligation bond Multiple capital improvements, public works SE Rocklin Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Project Fin Assoc (TR) First Trust of CA (UW) Stone & Youngberg	09-01-11 Comb	5.691 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,355,000	360,500	368,267	0	0
99/00	3,125,000	360,500	369,835	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
400,296	2,973	1	No
347,936	1,374	.4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	6	5,917
99/00	06-30-00	6	2,466

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	92,691,905
06-30-00	Tax Roll	140,010,691

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-29-99	\$2,240,000	Rocklin CFD No 6 Placer CDIAC Number: 1999-1565 Limited tax obligation bond Multiple capital improvements, public works Sunset West-Drainage	NR	Neg	(BC) Jones Hall (FA) Project Fin Assoc (TR) US Bank Corp Trust (UW) Rocklin PFA	09-01-25 Serial	6.103 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,240,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
100,760	382	.4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	3	382

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	25,203,441

#### F. MISCELLANEOUS

Reserve Fund Minimum Required: Bonds were purchased by the Rocklin PFA 1999 revenue bonds and no reserve fund was required or set up.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-04-97	\$4,680,000	Rocklin CFD No 7 Placer CDIAC Number: 1997-1760 Limited tax obligation bond Street construction and improvements Sunset West-Interchange/Major St	NR    LOC	Neg	(BC) Jones Hall (FA) Project Fin Assoc (EN) LaSalle Natl Bank (TR) First Trust of CA (UW) Sutro & Co	09-01-22 Comb	6.081 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,680,000	370,660	398,985	0	3,649,679
99/00	4,585,000	370,660	377,142	0	1,252,860

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
365,355	113,180	31	No
313,723	56,673	18	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	6	113,180
99/00	06-30-00	8	56,673

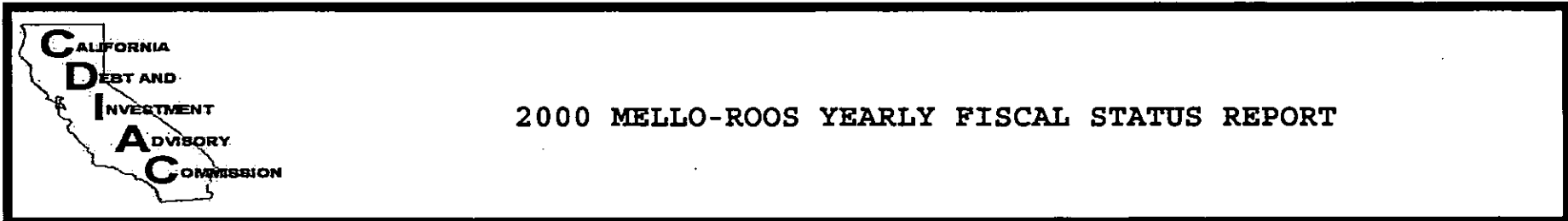
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	6,678,771
06-30-00	Tax Roll	14,608,230

#### F. MISCELLANEOUS



<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-29-99	\$5,780,000	Rocklin CFD No 8 Placer CDIAC Number: 1999-1563 Limited tax obligation bond Multiple capital improvements, public works Sunset West-Park Dr	NR	Neg	(BC) Jones Hall (FA) Project Fin Assoc (TR) US Bank Corp Trust (UW) Rocklin PFA	09-01-25 Serial	6.103 NIC

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	5,780,000	0	0	0	5,178,962

B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
327,317	0		No

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	0	0

D. FORECLOSURE

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

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	12,346,039

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-29-99	\$6,890,000	Rocklin CFD No 9 Placer CDIAC Number: 1999-1564 Limited tax obligation bond Multiple capital improvements, public works Sunset West-West/Blue Oaks	NR	Neg	(BC) Jones Hall (FA) Project Fin Assoc (TR) US Bank Corp Trust (UW) Rocklin PFA	09-01-25 Serial	6.103 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	6,890,000	0	0	0	6,172,738

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
371,151	25,806	7	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	3	25,806

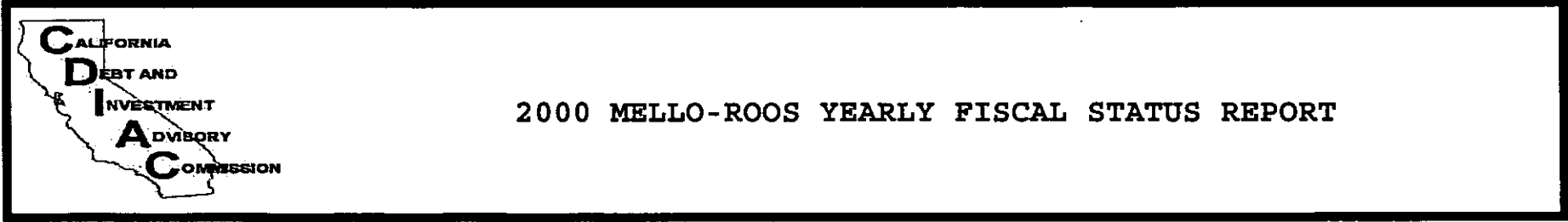
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	14,627,132

#### F. MISCELLANEOUS



<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-09-93	\$10,875,000	Rocklin Stanford Ranch CFD No 2 Placer CDIAC Number: 1993-0104 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Wedbush Morgan Sec	Comb	7.009 NIC

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	9,075,000	978,750	1,077,547	0	0	984,437	4,985	1	No
99/00	8,665,000	978,750	1,090,086	0	0	791,145	9,338	1	No

C. DELINQUENT PARCELS				D. FORECLOSURE			E. ASSESSED VALUE OF PARCELS		
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>	
98/99	06-30-99	48	10,830	0	0	06-30-99	Tax Roll	634,903,980	
99/00	06-30-00	64	14,818	0	0	06-30-00	Tax Roll	1,079,270,583	

F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-17-96	\$6,000,000	Rocklin Stanford Ranch CFD No 3 Placer CDIAC Number: 1996-1238 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Jones Hall Hill (FA) Project Fin Assoc (TR) First Trust of CA (UW) Stone & Youngberg	11-01-20 Comb	6.324 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	B. TAX COLLECTION			
						<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	5,895,000	600,000	634,016	0	0	3,084,170	10,564	.3	No
99/00	5,790,000	600,000	613,299	0	0	3,019,783	39,350	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	35	19,263
99/00	06-30-00	46	46,600

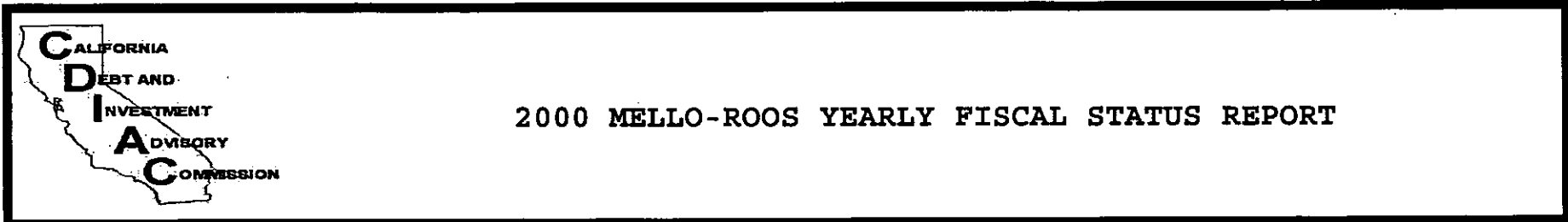
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	474,436,488
06-30-00	Tax Roll	774,015,586

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-01-96	\$18,440,000	Rocklin Unified School District CFD No 1 Placer CDIAC Number: 1996-1511 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) MBIA (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-18 Comb	5.572 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES						B. TAX COLLECTION				
<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>	<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>	
98/99	17,410,000	0	0	0	0	2,385,778	18,633	1	Yes	
99/00	17,410,000	0	0	0	0	2,309,864	23,523	1	No	

C. DELINQUENT PARCELS				D. FORECLOSURE			E. ASSESSED VALUE OF PARCELS		
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>	
98/99	02-19-98	149	41,975	0	0	07-01-98	Tax Roll	601,864,375	
99/00	01-01-99	82	40,778	0	0	07-01-00	Tax Roll	950,058,745	

**F. MISCELLANEOUS**

Reserve Fund Minimum Balance: Reserve Fund Surety.  
 Total Assessed Value: Secured only  
 Special Taxes Due: (1999/00)  
 Unpaid Taxes Special Taxes: (1998/99)  
 Reserve Fund Minimum Balance: Reserve Fund Surety  
 Reserve Fund Outstanding: Reserve Fund Surety  
 Total Assessed Value: Includes Commercial and non-taxed residential



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-02-98	\$13,781,144	Rocklin Unified School District CFD No 1 Placer CDIAC Number: 1998-1537 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa  Ins	Neg	(BC) Kronick Moskovitz (EN) MBIA (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-20 Comb	4.84 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	13,471,144	0	0	0	0
99/00	13,471,144	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,385,778	18,633	1	No
2,309,864	23,523	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	02-19-98	149	41,975
99/00	01-01-99	82	40,778

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	601,864,375
06-30-00	Tax Roll	950,058,745

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance: Reserve Fund Surety  
 Bond Reserve and Outstanding Fund: Reserve Fund Surety  
 Assessed Value: Secured only  
 Special Taxes Due: (1999/00)  
 Unpaid Special Taxes: (1998/99)  
 Reserve Fund Minimum Balance: Surety Bond



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-10-99	\$16,945,000	Roseville CFD No 1 Placer CDIAC Number: 1999-1897 Limited tax obligation bond Multiple capital improvements, public works Woodcreek West	NR	Neg	(BC) Cox Castle Nicholson (FA) Public Financial (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-25 Comb	6.57 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	16,945,000	1,402,775	1,444,483	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
922,931			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	09-28-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-17-00	Tax Roll	7,956,183

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-15-00	\$2,000,000	Roseville CPD No 1 Placer CDIAC Number: 2000-0195 Limited tax obligation bond Multiple capital improvements, public works Stoneridge Parcel I	NR	Neg	(BC) Cox Castle Nicholson (FA) Public Financial (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-30 Comb	6.987 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,000,000	161,375	162,279	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
175,260			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	09-28-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-17-00	Tax Roll	8,585,900

#### F. MISCELLANEOUS

Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-06-98	\$20,135,000	Roseville North CFD No 1 Placer CDIAC Number: 1998-1866 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Nossaman Guthner (FA) Public Financial (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-23 Comb	5.482 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	19,700,000	1,528,863	1,528,863	0	0
99/00	19,285,000	1,528,863	1,531,001	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,218,993	0		No
2,218,993	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	09-28-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-15-99	Tax Roll	26,159,494
07-17-00	Tax Roll	53,290,657

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-28-99	\$33,470,000	Roseville North CFD No 1 Placer CDIAC Number: 1999-1806 Limited tax obligation bond Multiple capital improvements, public works Highland Reserve	NR	Neg	(BC) Cox Castle Nicholson (FA) Public Financial (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-25 Comb	6.315 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	33,470,000	2,676,173	2,756,543	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	09-28-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-17-00	Tax Roll	8,710,161

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-26-99	\$58,660,000	Roseville North Central CFD No 1 Placer CDIAC Number: 1999-1277 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Cox Castle Nicholson (FA) Public Financial (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-17 Comb	5.84 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	58,660,000	5,279,135	5,279,135	0	1,099,523
99/00	56,595,000	5,279,135	5,439,476	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
7,548,004	78,668	1	No
7,548,003	83,044	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	8	78,668
99/00	09-28-00	14	159,281

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
06-15-99	Tax Roll	268,694,191
07-17-00	Tax Roll	493,776,158

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-17-98	\$19,000,000	Roseville Northeast CFD No 1 Placer CDIAC Number: 2001-0012 Limited tax obligation bond Multiple capital improvements, public works Infrastructure Refunding	NR	Neg	(BC) Nossaman Guthner (FA) Pacific Financial (TR) US Bank Corp Trust (UW) Roseville FA	09-01-21 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	15,845,000	1,900,500	1,545,284	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,381,391	13,425	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	09-28-00	5	20,761

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-17-00	Tax Roll	595,556,653

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-17-98	\$13,700,000	Roseville Northeast CFD No 2 Placer CDIAC Number: 2001-0013 Limited tax obligation bond Multiple capital improvements, public works Infrastructure Refunding	NR	Neg	(BC) Nossaman Guthner (FA) Pacific Financial (TR) US Bank Corp Trust (UW) Roseville FA	09-01-21 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	13,040,000	1,008,580	1,114,730	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
8,901	5,362	60	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	09-28-00	5	974,491

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-17-00	Tax Roll	524,213,235

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-17-98	\$32,030,000	Roseville Northwest CFD No 1 Placer CDIAC Number: 1998-1532 Limited tax obligation bond Multiple capital improvements, public works Refunding	S:AAA M:Aaa	Neg	(BC) Nossaman Guthner (FA) Public Financial (EN) FSA (TR) US Bank Corp Trust (UW) Roseville FA	09-01-20 Comb	5.274 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	31,250,000	2,367,738	2,440,007	0	0
99/00	30,310,000	2,367,738	2,434,061	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,485,539	176,234	7	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	09-28-00	31	526,567

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-15-99	Tax Roll	0
07-17-00	Tax Roll	926,345,625

#### F. MISCELLANEOUS

Tax Collection: First year levy 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-15-96	\$3,810,000	Banning CFD No 86-1 Riverside CDIAC Number: 1996-0377 Limited tax obligation bond Multiple capital improvements, public works Sun Lakes Refunding	S:AAA M:Aaa	Neg	(BC) Brown Diven (FA) Evensen Dodge (EN) MBIA (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	08-01-05 Serial	5.019 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	2,545,000	381,000	390,059	0	0
99/00	2,165,000	381,000	385,121	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
474,794	1,478	.3	No
496,442	1,068	.2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	05-20-99	14	2,652
99/00	09-26-00	8	1,304

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-09-99	Tax Roll	265,284,939
08-11-00	Tax Roll	288,157,498

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$1,510,060	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1687 Limited tax obligation bond Multiple capital improvements, public works IA No 1	NR	Neg	(BC) McParlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,510,060	114,685	170,286	0	323,823
99/00	1,510,060	114,685	170,286	0	175,298

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
114,872	0		No
137,629	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	516,372
01-01-00	Appraisal	525,930

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$149,193	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1688 Limited tax obligation bond Multiple capital improvements, public works IA No 2	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	149,193	11,331	16,824	0	31,994
99/00	149,193	11,331	16,824	0	17,319

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
11,349	0		No
13,598	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	17,634
01-01-00	Appraisal	657,580

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$1,178,423	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1689 Limited tax obligation bond Multiple capital improvements, public works IA No 3	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,178,423	89,498	132,888	0	252,706
99/00	1,178,423	89,498	132,888	0	136,799

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
89,644	0		No
107,403	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

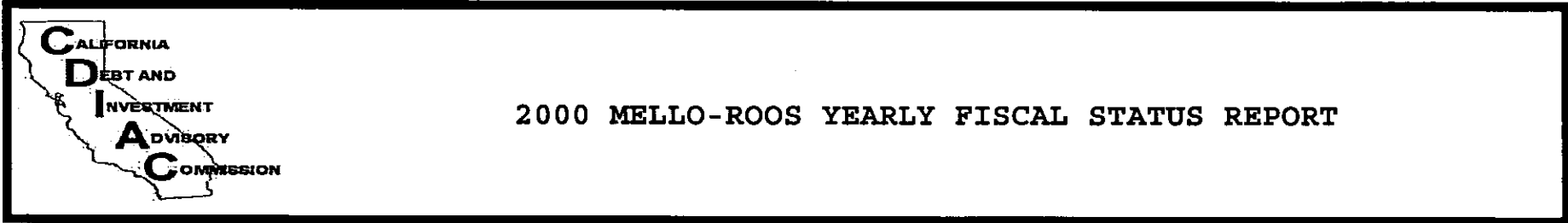
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	7,439,554
01-01-00	Appraisal	7,574,617

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-29-94	\$2,560,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1690 Limited tax obligation bond Multiple capital improvements, public works IA No 4	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.27 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,560,000	194,426	288,685	0	548,976
99/00	2,560,000	194,426	288,685	0	297,182

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
200,188	0		No
235,796	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	1,921,694
01-01-00	Appraisal	1,957,302

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$2,345,669	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1691 Limited tax obligation bond Multiple capital improvements, public works IA No 5	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,345,669	178,148	264,516	0	503,014
99/00	2,345,669	178,148	264,516	0	272,301

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
206,316	0		No
242,951	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

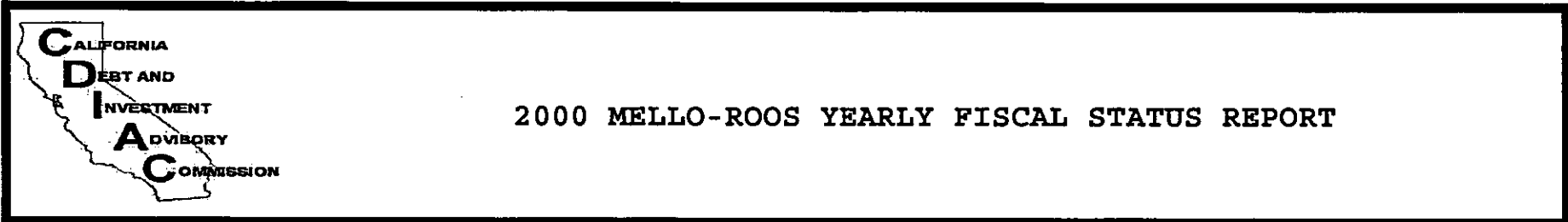
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	1,528,560
01-01-00	Appraisal	1,540,920

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$758,108	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1692 Limited tax obligation bond Multiple capital improvements, public works IA No 6A	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	758,108	57,576	85,490	0	162,572
99/00	758,108	57,576	85,490	0	88,006

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
57,670	0		No
69,095	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	472,485
01-01-00	Appraisal	481,227

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$219,219	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1693 Limited tax obligation bond Multiple capital improvements, public works IA No 6B	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	219,219	16,649	24,721	0	47,010
99/00	219,219	16,649	24,721	0	25,448

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
16,676	0		No
19,645	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	2,337,163
01-01-00	Appraisal	2,378,523

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$283,156	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1695 Limited tax obligation bond Multiple capital improvements, public works IA No 9	NR	Neg	(BC) McParlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	283,156	21,505	31,931	0	60,721
99/00	283,156	21,505	31,931	0	32,871

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
21,540	0		No
25,807	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	397,952
01-01-00	Appraisal	405,324

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$540,242	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1696 Limited tax obligation bond Multiple capital improvements, public works IA No 10	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	540,242	41,030	60,822	0	115,852
99/00	540,242	41,030	60,922	0	62,715

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
41,097	0		No
49,238	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	799,568
01-01-00	Appraisal	388,569

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$573,311	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1697 Limited tax obligation bond Multiple capital improvements, public works IA No 11	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	573,311	43,542	64,651	0	122,943
99/00	573,311	43,542	64,651	0	66,554

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
43,616	0		No
52,252	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	1,493,815
01-01-00	Appraisal	4,065,983

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-27-94	\$172,619	Beaumont CFD No 93-1 Riverside CDIAC Number: 1993-1698 Limited tax obligation bond Multiple capital improvements, public works IA No 12	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	172,619	13,110	19,466	0	37,017
99/00	172,619	13,110	19,466	0	527,664

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
13,131	0		No
15,733	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-21-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	518,065
01-01-00	Appraisal	527,664

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-31-96	\$350,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 1995-1440 Limited tax obligation bond Multiple capital improvements, public works IA No 5 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (TR) BNY Western Trust (UW) Beaumont FA	09-01-25 Serial	6.875 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	350,000	32,014	32,014	0	0
99/00	350,000	32,014	32,014	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
206,316	0		No
206,316	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	1,528,580
01-01-00	Appraisal	1,540,920

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-09-00	\$2,875,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2000-0308 Limited tax obligation bond Multiple capital improvements, public works IA No 3 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) BNY Western Trust (UW) Beaumont FA	09-01-32 Term	7.516 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,875,000	0	250,096	248,018	544,840

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-21-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-00	Appraisal	13,990,000

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-09-00	\$965,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2000-0310 Limited tax obligation bond Multiple capital improvements, public works IA No 11 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) BNY Western Trust (UW) Beaumont FA	09-01-32 Term	7.518 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	965,000	0	83,945	83,248	182,877

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-21-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-00	Appraisal	6,960,000

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-09-00	\$10,885,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2000-0311 Limited tax obligation bond Multiple capital improvements, public works IA No 14 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) BNY Western Trust (UW) Beaumont FA	09-01-32 Term	7.5 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	10,885,000	0	946,884	939,018	527,664

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-21-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-00	Appraisal	48,445,000

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-26-93	\$12,775,000	Corona CFD No 86-1 Riverside CDIAC Number: 1993-0421 Limited tax obligation bond Multiple capital improvements, public works Sierra Del Oro Refunding	S:A/AAA M:Aaa	Comp	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FSA (UW) Lehman Brothers	Serial	5.25 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	9,230,000	1,277,500	1,319,474	0	0
99/00	8,390,000	1,277,500	1,382,189	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,271,104	41,627	3	No
1,196,046	38,188	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	07-14-99	87	41,627
99/00	07-20-00	84	38,188

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-05-99	Tax Roll	528,682,994
08-02-00	Tax Roll	599,003,580

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-14-99	\$22,580,000	Corona CFD No 86-2 Riverside CDIAC Number: 1999-1381 Limited tax obligation bond Multiple capital improvements, public works Woodlake Refunding	S:AAA  F:AAA  Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-19 Comb	5.14 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
99/00	22,580,000	1,824,235	1,888,929	0	0	1,748,663	120,045	7	No

C. DELINQUENT PARCELS			D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS			
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
99/00	07-20-00	80	120,045	0	0	06-05-00	Tax Roll	371,311,730

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-20-99	\$20,295,000	Corona CFD No 89-1 Riverside CDIAC Number: 1999-0676 Limited tax obligation bond Multiple capital improvements, public works Foothill Ranch Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Corona PFA	09-01-20 Term	5.098 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	20,295,000	856,553	856,553	0	0
99/00	20,295,000	856,553	900,677	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,179,594	29,812	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-14-99		
99/00	07-20-00	32	29,812

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
02-15-99	Appraisal	110,776,764
08-03-00	Tax Roll	167,975,033

#### F. MISCELLANEOUS

Tax Collection: First year levy 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-20-99	\$15,715,000	Corona CFD No 89-1 Riverside CDIAC Number: 1999-1479 Limited tax obligation bond Multiple capital improvements, public works Foothill Ranch Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Corona PFA	09-01-20 Serial	5.269 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	15,715,000	1,987,101	1,987,101	0	0
99/00	15,715,000	1,987,101	2,079,767	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No
1,498,216	61,695	4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-14-99	0	0
99/00	07-20-00	62	61,695

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
02-15-99	Appraisal	98,560,000
06-08-00	Tax Roll	380,249,938

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-29-98	\$62,845,000	Corona CFD No 90-1 Riverside CDIAC Number: 1998-0001 Limited tax obligation bond Multiple capital improvements, public works South Corona Refunding	S:AAA M:Aaa	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) MBIA (TR) First Trust of CA (UW) Stone & Youngberg	09-01-20 Comb	4.687 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimm Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	58,660,000	5,964,619	5,964,610	0	0
99/00	57,040,000	5,964,619	6,310,762	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
4,373,658	129,710	3	No
4,069,436	129,520	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-14-99	117	129,710
99/00	07-20-00	103	129,520

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-05-99	Tax Roll	639,914,779
08-02-00	Tax Roll	739,389,827

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-10-98	\$19,505,000	Corona CFD No 97-2 Riverside CDIAC Number: 1998-1768 Limited tax obligation bond Multiple capital improvements, public works Eagle Glen	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust (DW) Stone & Youngberg	09-01-23 Comb	5.871 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	19,505,000	1,074,300	1,108,854	0	7,262,772
99/00	19,505,000	1,074,300	1,603,902	0	6,877,369

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,450,592	0		No
1,367,078	4,550	.3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	10-25-99	0	0
99/00	07-20-00	4	4,550

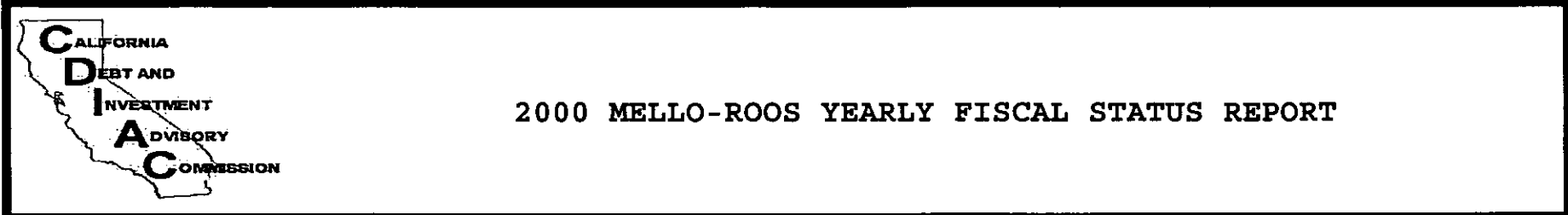
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-25-99	Appraisal	41,500,000
07-20-00	Tax Roll	135,937,481

#### F. MISCELLANEOUS



<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-18-96	\$7,300,000	Corona-Norco Unified School District CFD No 3NR Riverside CDIAC Number: 1996-0947 Limited tax obligation bond K-12 school facility Refunding		Neg	(BC) Stradling Yocca (TR) State Street Bank CA (UW) Corona-Norco USD PFA	09-01-04 Term	4.75 NIC

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	5,740,000	716,204	731,178	0	0
99/00	4,885,000	716,204	724,888	0	0

B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,010,622	10,664	1	No
1,127,594	9,178	1	No

C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	07-01-99	46	15,731
99/00	07-20-99	46	18,181

D. FORECLOSURE

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

E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-99	Tax Roll	345,150,923
07-01-00	Tax Roll	394,481,582

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-18-96	\$4,525,000	Corona-Norco Unified School District CFD No 6 NR Riverside CDIAC Number: 1996-0944 Limited tax obligation bond K-12 school facility Refunding		Neg	(BC) Stradling Yocca (TR) State Street Bank CA (UW) Corona-Norco USD PFA	09-01-12 Term	5.43 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,160,000	443,948	453,242	0	0
99/00	3,945,000	443,948	448,315	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
368,774	5,023	1	No
416,853	7,710	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-14-99	20	30,418
99/00	07-20-00	24	11,082

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	152,231,590
07-01-00	Tax Roll	164,944,728

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-18-96	\$3,180,000	Corona-Norco Unified School District CFD No 7 Riverside CDIAC Number: 1996-0948 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank CA (UW) Corona-Norco USD PFA	09-01-07 Term	4.97 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	2,740,000	311,990	318,465	0	0
99/00	2,490,000	311,990	315,789	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
314,214	6,881	2	No
376,178	7,736	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	07-14-99	39	14,048
99/00	07-20-00	38	12,958

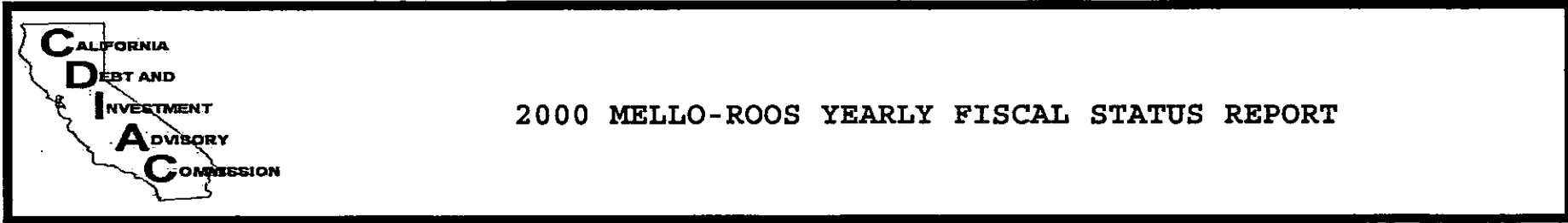
#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-99	Tax Roll	239,178,835
07-01-00	Tax Roll	264,325,282

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-18-96	\$6,295,000	Corona-Norco Unified School District CFD No 88-1 Riverside CDIAC Number: 1996-0945 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank CA (UW) Corona-Norco USD PFA	09-01-14 Term	5.52 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	5,880,000	617,603	630,490	0	0	485,427	38,696	8	No
99/00	5,630,000	617,603	625,150	0	0	604,777	10,294	2	No

C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS		
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
98/99	07-14-99	42	314,745	0	0	07-01-99	Tax Roll	286,580,488
99/00	07-20-00	40	18,844	0	0	07-01-00	Tax Roll	320,069,351

F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-13-98	\$1,605,000	Corona-Norco Unified School District CFD No 97-1 Riverside CDIAC Number: 1998-0459 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank CA (OW) PaineWebber	09-01-28 Comb	5.781 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,605,000	116,002	116,283	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
113,370	765	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-14-99	1	765

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	13,662,500

#### F. MISCELLANEOUS

1999/00 no YFS report filed.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-13-99	\$3,515,000	Corona-Norco Unified School District 99-1 Riverside CDIAC Number: 1999-2033 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank CA (UW) PaineWebber	09-01-29 Comb	7.017 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	3,515,000	284,340	284,483	0	1,994,176

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-20-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	24,108,612

#### F. MISCELLANEOUS

Tax Collection Information: FY 2000/01 is first year taxed.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-01-00	\$2,285,000	Desert Sands Unified School District CFD No 1 NR Riverside CDIAC Number: 2000-0468 Limited tax obligation bond K-12 school facility		Neg	(BC) Stradling Yocca (TR) US Trust Co of CA (UW) Sutro & Co	09-01-25 Comb	6.99 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,285,000	193,719	193,719	101,203	1,729,140

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	04-20-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>


#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
04-20-00	Appraisal	11,225,000

#### F. MISCELLANEOUS

Tax Collection Information: FY 2000/01 is first year taxed.  
Voluntary report.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
02-09-00	\$5,500,000	Elsinore Valley Municipal Water District CFD No 98-2 Riverside CDIAC Number: 1999-1524 Limited tax obligation bond Multiple capital improvements, public works Wildomar	NR	Neg	(BC) Best Best & Krieger (PA) Fieldman Rolapp (TR) Union Bank of CA (UW) PaineWebber	09-01-30 Term	7 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
99/00	5,500,000	0	0	0	5,235,000	235,239	528	.02	No

C. DELINQUENT PARCELS			D. FORECLOSURE			E. ASSESSED VALUE OF PARCELS		
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
99/00	06-03-00	1	528	0	0	07-01-00	Tax Roll	7,674,099

**F. MISCELLANEOUS**

Reserve Fund Minimum Balance and Bond Reserve Fund will remain \$0.00 as long as the Elsinore Valley Municipal Water District owns the bonds. Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-03-99	\$4,000,000	Elsinore Valley Municipal Water District CFD No 99-1 Riverside CDIAC Number: 1999-1523 Limited tax obligation bond Multiple capital improvements, public works La Gonda	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) PaineWebber	09-01-29 Comb	7.07 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	4,000,000	400,000	400,000	340,000	3,000,000

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-03-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	9,007,491

#### F. MISCELLANEOUS

Construction Fund: Wastewater life station, \$1,245,000; Prepay connection fees: \$1,755,000  
Special Taxes Due: Will commence Fiscal Year 2000/01



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-30-98	\$39,695,000	Jurupa Community Services District CFD No 1 Riverside CDIAC Number: 1998-2034 Limited tax obligation bond Multiple capital improvements, public works Mira Loma Area Refunding	S:AAA M:Aaa	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-24 Comb	4.899 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	39,695,000	2,768,738	2,768,739	0	1,605,689
99/00	38,105,000	2,768,738	2,768,738	0	1,339,137

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,618,194	35,881	1	No
2,843,775	8,113	.3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	25	68,106
99/00	06-30-00	2	8,113

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
12-01-98	Appraisal	335,798,780
06-30-00	Tax Roll	689,041,220

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-11-93	\$1,220,000	Jurupa Unified School District CFD No 2 Riverside CDIAC Number: 1993-0192 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Comb	6.843 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,095,000	104,844	106,319	0	1,455
99/00	1,065,000	104,844	111,503	0	1,526

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
114,724	593	1	No
110,772	1,719	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-22-99	1	593
99/00	07-20-00	3	2,312


#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	13,308,795
06-30-00	Tax Roll	13,882,409

#### F. MISCELLANEOUS



# 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-24-95	\$4,400,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 1994-1745 Limited tax obligation bond Multiple capital improvements, public works W Lake Elsinore Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) First CA Cap Mrkts (TR) Union Bank (UW) Lake Elsinore PFA	10-01-20 Serial	8.967 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

A. FUND BALANCES						B. TAX COLLECTION			
<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99									No

C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSED VALUE OF PARCELS		
<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>	<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>	<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
98/99								

F. MISCELLANEOUS  
No YFS report filed



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-04-97	\$24,550,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 1997-1317 Limited tax obligation bond Multiple capital improvements, public works West Lake Elsinore Series A Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Rod Gunn (TR) Union Bank of CA (UW) Lake Elsinore PFA	09-01-20 Term	7.099 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	24,550,000	0	0	0	0
99/00					

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,555,695	645,905	25	No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-98	143	645,905
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
8	416,885

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	148,313,247

#### F. MISCELLANEOUS

No YFS report filed for 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-04-97	\$4,255,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 1997-1318 Limited tax obligation bond Multiple capital improvements, public works West Lake Elsinore Series B Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Rod Gunn (TR) Union Bank of CA (UW) Lake Elsinore	09-01-20 Term	12.00 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99					
99/00					

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

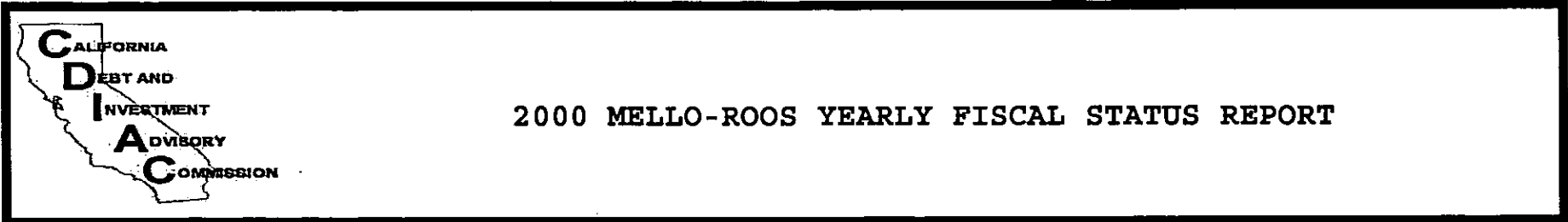
<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>

#### F. MISCELLANEOUS

No YFS report filed.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-28-93	\$4,162,929	Lake Elsinore CFD No 90-3 Riverside CDIAC Number: 1993-0089 Limited tax obligation bond Multiple capital improvements, public works No Lake Elsinore Hills	NR	Neg	(BC) Jones Hall Hill (FA) First CA Cap Mrkts (UW) Lake Elsinore PFA	Serial	8.776 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99					

**B. TAX COLLECTION**

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99			

**D. FORECLOSURE**

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>

**F. MISCELLANEOUS**

No YFS report filed.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-14-96	\$1,600,000	Lake Elsinore CFD No 95-1 Riverside CDIAC Number: 1996-0173 Limited tax obligation bond Multiple capital improvements, public works City Center Federally Taxable	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (TR) Union Bank (UW) Lake Elsinore PFA	10-01-25 Serial	8.354 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,545,000	0	0	0	0
99/00	1,525,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
170,460	0		No
166,245	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	01-01-99	0	0
99/00	01-01-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	7,728,165
01-01-00	Tax Roll	11,487,635

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
05-20-99	\$7,335,000	Lake Elsinore Redevelopment Agency CFD No 90- 2 Riverside CDIAC Number: 1999-0693 Limited tax obligation bond Redevelopment, multiple purposes Tuscany Hills	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) O'Connor & Co	10-01-24 Term	6.05 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	0	0	0		
99/00					

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>

#### F. MISCELLANEOUS

No YFS report filed.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-03-98	\$29,640,000	Lake Elsinore Unified School District CFD No 88-1 Riverside CDIAC Number: 1997-1478 Limited tax obligation bond K-12 school facility Horsethief Canyon Federally Taxable Refunding	NR	Neg	(BC) Bowle Arneson Wiles (TR) State Street Bank CA (UW) Lake Elsinore Sch FA	09-01-16 Term	6.1 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	29,640,000	3,118,000	3,169,101	0	524,886
99/00	28,550,000	3,118,000	3,214,224	0	180,685

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,476,344	10,830	.4	No
2,532,394	36,703	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-16-99	15	15,998
99/00	08-01-00	43	38,894

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

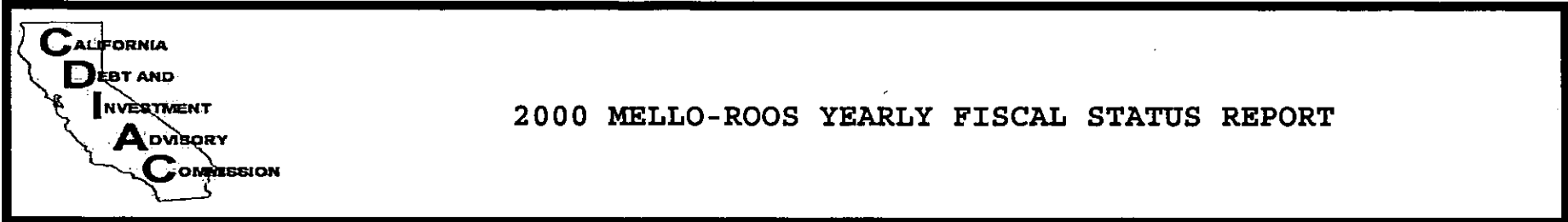
<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	175,483,785
07-01-00	Tax Roll	232,836,359

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance: \$3,118,000, held on Authority level.

Bond Reserve Fund: 3,169,101, Authority Level.

Construction Fund: Amount reflects the Construction Fund Balance at the CFD level. In addition, at the Authority level, there was \$1,977,054 on deposit in the Construction Fund as of June 30, 2000.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
04-09-97	\$2,390,000	Lake Elsinore Unified School District CFD No 89-1 Riverside CDIAC Number: 1997-0210 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	S:BBB	Neg	(BC) Bowie Arneson Kadi (TR) US Trust Co of CA (UW) Lake Elsinore Sch FA	09-01-19 Comb	6.132 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,250,000	193,375	196,366	0	0
99/00	2,190,000	192,275	192,766	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
401,090	4,883	1	No
356,234	15,248	4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-18-99	13	8,661
99/00	07-30-00	34	20,004

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	51,974,802
06-30-00	Tax Roll	76,215,961

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance: \$193,375 held on Authority level.  
 Bond Reserve Fund: \$196,366, Authority Reserve Fund.  
 Balance in Reserve Fund reflects unrealized interest earnings.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
04-09-97	\$2,610,000	Lake Elsinore Unified School District CFD No 90-1 Riverside CDIAC Number: 1997-0211 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	S:BBB	Neg	(BC) Bowle Arneson Kadi (TR) US Trust Co of CA (UW) Lake Elsinore Sch FA	09-01-16 Comb	6.104 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,515,000	270,618	274,877	0	0
99/00	2,455,000	253,449	269,397	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
237,295	1,599	1	No
242,040	3,435	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-16-99	3	2,645
99/00	07-30-00	3	3,435

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	22,566,911
06-30-00	Tax Roll	25,348,546

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: \$270,618, held on Authority Level.  
 Bond Reserve Fund: \$274,877, Authority Reserve Fund  
 Balance in Reserve Fund reflects unrealized interest earnings.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-24-00	\$8,075,000	Moreno Valley CFD No 3 Riverside CDIAC Number: 2000-0197 Limited tax obligation bond Redevelopment, multiple purposes Auto Mall Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) State Street Bank CA (UW) Stone & Youngberg	09-01-30 Comb	7.777 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	8,075,000	0	173,145	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
751,542	751,542	100	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-17-00	Tax Roll	17,104,799

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-15-93	\$5,000,000	Moreno Valley Towngate CFD No 87-1 Riverside CDIAC Number: 1993-0215 Limited tax obligation bond Street construction and improvements Area No 1	NR	Neg	(BC) Brown Diven (UW) Westhoff-Martin	Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,720,000	408,631	413,136	0	71,354
99/00	4,640,000	405,518	414,553	0	69,314

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
448,025	0		No
426,103	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-14-99	0	0
99/00	07-20-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-09-99	Tax Roll	126,739,122
07-17-00	Tax Roll	100,199,818

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-23-94	\$22,700,000	Moreno Valley Towngate CFD No 87-1 Riverside CDIAC Number: 1994-1248 Limited tax obligation bond Multiple capital improvements, public works Refunding	S:AAA M:Aaa	Neg	(BC) Brown Diven (EN) Capital Guaranty (TR) US Trust Co of CA (UW) Westhoff-Martin	12-01-21 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	19,805,000	1,690,081	1,905,367	0	0
99/00	19,055,000	1,053,474	1,932,305	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
205,667	0		No
317,905	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	07-14-99	1	1,064
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-09-99	Tax Roll	44,640,274
07-17-00	Tax Roll	40,077,100

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-21-96	\$3,360,000	Murrieta County Water District CFD No 88-1 Riverside CDIAC Number: 1996-1474 Limited tax obligation bond Multiple capital improvements, public works Federally Taxable State Taxable Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (TR) US Trust Co of CA (UW) Murrieta Water PFA	10-01-21 Term	6.023 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,215,000	272,361	277,765	0	0
99/00	1,310,000	272,361	272,361	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
282,829	17,811	6	No
207,695	15,378	7	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	119	17,811
99/00	06-30-00	52	15,378

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	207,502,884
06-30-00	Tax Roll	113,771,768

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-21-96	\$8,930,000	Murrieta County Water District CFD No 88-1 Riverside CDIAC Number: 1996-1475 Limited tax obligation bond Multiple capital improvements, public works IA No 2 Federally Taxable State Taxable Refunding	NR	Neg	(BC) Bowle Arneson Kadi (FA) Fieldman Rolapp (TR) US Trust Co of CA (UW) Murrieta Water PFA	10-01-21 Term	6.023 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	8,655,000	723,864	723,864	0	103,384
99/00	8,530,000	723,864	723,864	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
655,564	95,784	15	No
610,393	139,799	23	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	1	95,784
99/00	06-30-00	2	139,799

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
06-30-99	Tax Roll	36,648,346
06-30-00	Tax Roll	34,197,053

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
10-26-99	\$4,940,000	Murrieta Valley Unified School District CFD No 90-1 Riverside CDIAC Number: 1999-0190 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) State Street Bank CA (UW) PaineWebber	09-01-24 Comb	6.611 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	4,940,000	397,520	400,303	0	3,164,302

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
430,000	3,744	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	16	3,744

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	24,325,581

#### F. MISCELLANEOUS

Assessed Value Reported: FY 2000/01



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
03-23-99	\$5,290,000	Murrieta Valley Unified School District CFD No 98-1 Riverside CDIAC Number: 1999-0191 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Rutan & Tucker (TR) State Street Bank CA (UW) Stone & Youngberg	09-01-29 Comb	5.633 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	5,290,000	367,469	369,886	108,716	2,618,371
99/00	5,290,000	367,469	374,095	0	1,486,242

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No
379,106	2,133	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	00-30-99	0	0
99/00	06-30-00	2	2,133

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	11,889,258
07-01-00	Tax Roll	33,632,699

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
05-19-99	\$2,600,000	Murrieta Valley Unified School District CFD No 98-2 Riverside CDIAC Number: 1999-0262 Limited tax obligation bond Multiple capital improvements, public works	NR    LOC	Neg	(BC) Rutan & Tucker (EN) Bankers Trust (TR) State Street Bank CA (UW) Stone & Youngberg	09-01-29 Comb	5.935 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,600,000	186,993	186,993	31,739	1,816,627
99/00	2,600,000	186,993	190,364	0	881,246

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
199,493	758	.4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00	1	758

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	782,479
07-01-00	Tax Roll	10,788,736

#### F. MISCELLANEOUS

Tax Collection: FY 1999/00  
Special Taxes Due: FY 1999/00



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
10-06-99	\$2,240,000	Murrieta Valley Unified School District No 98-3 Riverside CDIAC Number: 1999-1676 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Rutan & Tucker (TR) State Street Bank CA (UW) Stone & Youngberg	09-01-24 Comb	6.336 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,240,000	223,388	230,540	61,128	1,773,433

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	19,285,251

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating (s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-11-95	\$2,300,000	Norco CFD No 93-1 Riverside CDIAC Number: 1995-0392 Limited tax obligation bond Multiple capital improvements, public works Gateway Specific Plan	NR	Neg	(BC) Brown Diven (FA) Urban Futures (TR) Seattle-First (UW) Miller & Schroeder	07-01-20 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	2,130,000	197,950	171,169	0	0
99/00	2,080,000	197,950	171,747	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
198,237	7,667	4	No
204,880	2,243	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	05-20-99	3	7,667
99/00	08-03-00	3	2,461

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-09-99	Tax Roll	25,661,242
08-11-00	Tax Roll	53,047,516

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-17-00	\$6,750,000	Norco CFD No 97-1 Riverside CDIAC Number: 2000-0063 Limited tax obligation bond Multiple capital improvements, public works Norco Hills	NR	Neg	(BC) Harper & Burns (FA) Urban Futures (TR) US Bank Corp Trust (UW) Miller & Schroeder	10-01-30 Comb	7.165 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	6,750,000	547,599	547,599		

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	08-03-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-11-00	Tax Roll	11,548,992

#### F. MISCELLANEOUS

Delinquent Reporting: Fiscal Year 2000/01 is the first year levied.  
Voluntary report.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-11-97	\$22,989,000	Palm Desert CFD No 91-1 Riverside CDIAC Number: 1997-1616 Limited tax obligation bond Multiple capital improvements, public works Indian Ridge Refunding	NR	Neg	(BC) Briggs & Morgan (FA) Munisoft (TR) First Trust of CA (UW) Palm Desert FA	10-01-20 Serial	6.175 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	22,989,000	2,009,332	1,288,282	0	0
99/00	21,690,000	2,009,331	1,320,055	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,469,971	14,338	1	No
1,590,739	25,250	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	09-13-99	9	21,313
99/00	09-26-01	14	27,700

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
2	6,975
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-09-99	Tax Roll	255,228,930
08-11-00	Tax Roll	365,381,511

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-31-96	\$8,653,203	Perris CFD No 88-1 Riverside CDIAC Number: 1996-1265 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (TR) First Trust of CA (UW) Perris PFA	09-01-19 Serial	6.629 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,383,435	0	0	0	0
99/00	8,166,195	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
633,733	72,360	11	No
696,692	78,305	11	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	33	213,104
99/00	08-03-00	27	284,344

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
26	138,061
3	1,078

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-09-99	Tax Roll	51,283,162
08-11-00	Tax Roll	52,078,511

#### F. MISCELLANEOUS

Senior Authority: Parity Bonds Perris PFA Local Agency Parity Revenue Bond 1996 Series E.  
Subordinate Authority: Parity Bonds Perris PFA Local Agency Parity Revenue Bond 1996 Series F.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-31-96	\$8,385,562	Perris CFD No 88-3 Riverside CDIAC Number: 1996-1266 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (TR) First Trust of CA (UW) Perris PFA	09-01-24 Serial	5.363 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,106,694	0	0	0	0
99/00	7,922,015	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
758,431	195,899	26	No
781,180	152,791	20	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	215	869,192
99/00	08-03-00	206	969,771

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1,944	671,134
392	145,846

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-09-99	Tax Roll	44,248,154
08-11-00	Tax Roll	52,226,691

#### F. MISCELLANEOUS

Delinquent Parcels: Foreclosure proceedings commenced on all delinquent parcels prior to the 1997/98 Fiscal Year.

Fund Balance Fiscal Status: The prior year report included the debt service of 9/98 in error. The balance reported here agrees with the debt service schedule for June 30, 1999.

Senior Authority: Parity Bonds Perris PFA Local Agency Parity Revenue Bond 1996 Series E.

Subordinate Authority: Parity Bonds Perris PFA Local Agency Parity Revenue Bond 1996 Series F.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-31-96	\$3,976,235	Perris CFD No 90-1 Riverside CDIAC Number: 1996-1267 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (TR) First Trust of CA (UW) Perris PFA	09-01-24 Serial	5.571 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,862,372	0	0	0	0
99/00	3,771,790	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
267,462	1,318	.5	No
276,466	330	.1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	5	1,972
99/00	08-03-00	5	1,606

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
2	655
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-09-99	Tax Roll	21,929,680
08-11-00	Tax Roll	21,617,925

#### F. MISCELLANEOUS

Senior Authority: Parity Bonds Perris PFA Local Agency Taxable Parity Revenue Bond 1996 Series E.  
Subordinate Authority: Parity Bonds Perris PFA Local Agency Parity Revenue Bond 1996 Series F.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-27-93	\$6,338,890	Perris CFD No 93-1 Riverside CDIAC Number: 1993-0168 Limited tax obligation bond Multiple capital improvements, public works May Ranch	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Perris PFA	Comb	8.21 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,333,230	0	0	0	2,818
99/00	6,333,230	0	0	0	3,137

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
542,226	9,097	2	No
470,189	6,042	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	22	15,786
99/00	08-03-00	19	17,607

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
13	5,257
1	377

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-09-99	Tax Roll	56,839,957
08-11-00	Tax Roll	68,319,050

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-09-95	\$6,200,000	Perris CFD No 93-2 Riverside CDIAC Number: 1995-0033 Limited tax obligation bond Street construction and improvements Perris Plaza	NR	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (TR) Seattle-First (UW) Perris PFA	09-01-25 Comb	8.93 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,035,000	0	0	0	0
99/00	5,900,000	0	0	0	29,629

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
718,572	0		No
735,351	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	24	352,546
99/00	08-03-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-09-99	Tax Roll	22,442,542
08-11-00	Tax Roll	16,873,504

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-29-98	\$14,845,000	Perris Union High School District CFD No 87-1 NR Riverside CDIAC Number: 1998-1067 Limited tax obligation bond K-12 school facility Federally Taxable Refunding		Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Val Verde USD FA	10-01-13 Term	5.551 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	14,540,000	0	0	0	0
99/00	13,965,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,592,947	7,582	.5	No
1,586,641	9,564	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	29	7,582
99/00	06-30-00	37	9,564

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-99	Tax Roll	152,144,206
01-01-00	Tax Roll	152,135,206

#### F. MISCELLANEOUS

Senior/Subordinate: Val Verde USD Financing Authority Special Tax Bonds - 1998 Series A (Senior Lien) & Series B  
 Total Number of Delinquent Parcels: 2.31% of 1,605 total parcels.  
 Taxes Due on Delinquent Parcels: 0.60% of total tax levy.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-25-96	\$7,480,000	Rancho California Water District Riverside CDIAC Number: 1996-0318 Limited tax obligation bond Multiple capital improvements, public works Refunding	S:AAA M:Aaa	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) Ambac (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-17 Comb	5.918 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,920,000	596,544	614,389	0	483,292
99/00	6,500,000	596,544	598,269	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
615,295	14,419	2	Yes
611,544	19,803	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	18	17,811
99/00	06-03-00	19	16,572

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	133,537,737
06-30-00	Tax Roll	146,217,123

#### F. MISCELLANEOUS

Construction Fund/Improvement Fund closed February 2000.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-09-99	\$5,625,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 1999-1328 Limited tax obligation bond Multiple capital improvements, public works Area A	NR    LOC	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Imperial Bk (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-30 Comb	6.712 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	5,625,000	437,058	437,058	269,520	1,166,230

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-01-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	21,157,500

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-09-99	\$4,475,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 1999-1994 Limited tax obligation bond Multiple capital improvements, public works Area B	NR    LOC	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Keybank Natl Assoc (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-30 Comb	6.712 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	4,475,000	348,005	348,005	214,395	737,171

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-01-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	8,911,483

#### F. MISCELLANEOUS

Special Taxes Due: Levy of Special Tax will commence Fiscal Year 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-24-00	\$3,150,000	Rancho California Water District CFD No 99-2 Riverside CDIAC Number: 2000-0048 Limited tax obligation bond Water supply, storage, distribution	NR    LOC	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (KN) BankBoston (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-30 Comb	7.179 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	3,150,000	254,012	254,012	99,686	832,099

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-01-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	6,379,027

#### F. MISCELLANEOUS

Special Taxes Due: Levy will commence FY 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-04-99	\$4,635,000	Riverside County CFD No 84-2 Riverside CDIAC Number: 1999-0073 Limited tax obligation bond Multiple capital improvements, public works Lakehills Refunding	S:BBB-	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) O'Connor & Co	09-01-06 Serial	4.654 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,385,000	461,726	461,726	0	0
99/00	3,835,000	461,726	459,327	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,360,000	37,530	3	No
745,000	21,426	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	115	176,306
99/00	09-30-00	146	183,618

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
74	152,215
109	166,511

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	176,764,695
09-30-00	Tax Roll	201,004,881

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-09-95	\$4,315,000	Riverside County CFD No 85-1 Riverside CDIAC Number: 1995-1311 Limited tax obligation bond Multiple capital improvements, public works Golden Triangle IA Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Riverside Co PFA	09-01-06 Term	6.2 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,915,000	428,836	431,021	0	0
99/00	2,520,000	428,836	430,826	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
551,439	4,262	1	No
500,000	3,707	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	32	7,313
99/00	09-30-00	33	7,294

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	233,976,786
09-30-00	Tax Roll	260,327,002

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-09-95	\$960,000	Riverside County CFD No 85-1 Riverside CDIAC Number: 1995-1312 Limited tax obligation bond Multiple capital improvements, public works Golden Triangle IA Series B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Riverside Co PFA	09-01-06 Term	6.75 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	645,000	95,402	95,859	0	0
99/00	560,000	95,402	95,816	0	0

#### B. TAX COLLECTION

<u>Year</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	162,410	2,856	2	No
99/00	108,000	237	.2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	6	3,323
99/00	09-30-00	6	2,992

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	49,582,488
09-30-00	Tax Roll	54,398,848

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-09-95	\$34,095,000	Riverside County CFD No 85-2 Riverside CDIAC Number: 1995-1310 Limited tax obligation bond Multiple capital improvements, public works California Oaks Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Riverside Co PFA	09-01-13 Term	6.65 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	25,510,000	3,383,665	3,401,325	0	0
99/00	23,555,000	3,383,665	3,399,757	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,026,142	28,570	1	No
3,000,000	60,930	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	09-30-99	98	44,766
99/00	09-30-00	183	84,191

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
09-30-99	Tax Roll	840,155,457
09-30-00	Tax Roll	926,132,255

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-09-00	\$26,080,000	Riverside County CFD No 86-1 Riverside CDIAC Number: 1999-1464 Limited tax obligation bond Multiple capital improvements, public works Manifee Village Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-01-11 Serial	7.035 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	25,590,000	2,608,000	2,608,000	0	4,239,249

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,200,000	27,827	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	09-30-00	61	38,911

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-00	Tax Roll	332,245,845

#### F. MISCELLANEOUS

Voluntary report.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-23-97	\$12,025,000	Riverside County CFD No 87-5 Riverside CDIAC Number: 1997-0048 Limited tax obligation bond Multiple capital improvements, public works Sr Lien Series A Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) State Street Bank CA (UW) O'Connor & Co	09-01-13 Comb	6.938 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	10,885,000	1,202,500	1,212,620	0	0
99/00	10,370,000	1,202,500	1,218,862	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,379,492	14,809	1	No
1,380,680	21,238	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	14	17,683
99/00	09-30-00	35	34,427

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	134,815,785
09-30-00	Tax Roll	180,842,361

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-23-97	\$1,080,000	Riverside County CFD No 87-5 Riverside CDIAC Number: 1997-0049 Limited tax obligation bond Multiple capital improvements, public works Jr Lien Series B Federally Taxable Refunding	NR	Comp	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) State Street Bank CA (UW) O'Connor & Co	09-01-13 Term	12.000 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	1,025,000	108,000	107,973	0	0
99/00	995,000	108,000	108,554	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,379,492	14,809	1	No
1,380,680	21,238	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	09-30-99	14	17,683
99/00	09-30-00	35	34,427

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
09-30-99	Tax Roll	134,815,785
09-30-00	Tax Roll	180,842,361

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-30-97	\$28,000,000	Riverside County CFD No 88-4 Riverside CDIAC Number: 1997-1095 Limited tax obligation bond Multiple capital improvements, public works Winchester Ranch Refunding	M:Aa2/VMIG1    LOC	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Kredietbank (TR) First Trust of CA (UW) PaineWebber	09-01-14 Term	VAR

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	28,000,000	0	0	0	6,081,380
99/00	28,000,000	0	0	0	5,940,123

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
593,490	3,629	1	No
700,000	7,345	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	8	4,752
99/00	09-30-00	17	10,887

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	84,080,843
09-30-00	Tax Roll	84,353,608

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-06-98	\$19,500,000	Riverside County CFD No 89-5 Riverside CDIAC Number: 1998-0463 Limited tax obligation bond Multiple capital improvements, public works Rancon Bus Ctr Refunding	S:AAA M:Aaa	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) PaineWebber	09-01-28 Term	VAR

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	19,500,000	1,715,119	1,714,545	305,759	2,322,096
99/00	19,400,000	1,715,119	1,714,555	0	578,126

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
795,870	35,502	.4	No
1,223,129	4,838	.4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	36	207,564
99/00	09-30-00	35	207,151

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
33	190,909

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	16,528,900
09-30-00	Tax Roll	17,003,887

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-29-95	\$2,685,000	Riverside Unified School District CFD No 1 Riverside CDIAC Number: 1995-1314 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Best Best & Krieger (FA) William J Fawell (TR) First Trust of CA (UW) USL Capital Corp	11-01-08 Term	6.1 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,245,000	268,500	285,347	0	0
99/00	2,080,000	268,500	276,759	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
227,297	3,086	1	No
307,217	9,739	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	15	5,580
99/00	06-03-00	42	12,087

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	163,691,679
07-01-00	Tax Roll	185,732,014

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-24-99	\$9,375,000	Riverside Unified School District CFD No 2 Riverside CDIAC Number: 1999-0657 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Best Best & Krieger (FA) W J Fawell Co (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-18 Comb	5.077 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	9,375,000	775,030	159,135	0	0
99/00	9,375,000	775,030	822,639	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
803,920	16,203	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99		
99/00	06-03-00	54	18,117

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	255,615,352
06-30-00	Tax Roll	331,339,809

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.

Tax Collection Information: Total Amount of Special Taxes Due and Unpaid, FY 1998/90 Special Taxes Levied for 1993 & 1995 Series Bonds.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-14-93	\$745,000	Riverside Unified School District CFD No 3 Riverside CDIAC Number: 1993-1734 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Best Best & Krieger (TR) First Trust of CA (UW) Stone & Youngberg	09-01-18 Comb	6.667 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	670,000	63,385	67,157	0	0
99/00	660,000	63,385	65,324	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
62,523	293	.5	No
74,330	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	2	293
99/00	07-01-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	26,505,084
07-01-00	Tax Roll	28,760,590

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-01-95	\$865,000	Riverside Unified School District CFD No 4 Riverside CDIAC Number: 1994-1714 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Best Best & Krieger (TR) First Trust of WA (UW) Stone & Youngberg	09-01-20 Comb	7.337 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	820,000	77,390	82,543	0	354,559
99/00	800,000	77,390	81,229	0	371,846

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
77,440	610	1	No
81,620	1,446	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	2	610
99/00	07-02-00	9	1,751

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	9,593,971
07-01-00	Tax Roll	32,970,331

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-01-99	\$2,185,000	Riverside Unified School District CFD No 6 Riverside CDIAC Number: 1999-0659 Limited tax obligation bond K-12 school facility IA No 1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-29 Comb	5.944 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,185,000	161,255	164,891	0	49,659

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
165,627	5,560	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-03-00	14	5,560

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	38,187,448

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-17-99	\$875,000	Riverside Unified School District CFD No 8 Riverside CDIAC Number: 1999-1681 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-29 Comb	6.198 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	875,000	67,010	69,013	0	379,594

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
81,170	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-03-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	4,521,810

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-20-93	\$545,000	Romoland School District CFD No 91-1 Riverside CDIAC Number: 1993-0293 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (DW) Wedbush Morgan Sec	Comb	7.2 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	520,000	47,838	57,062	0	0
99/00	510,000	47,838	59,844	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
57,575	15,448	27	No
61,075	3,565	6	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-14-99	32	30,764
99/00	08-03-00	13	9,785

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	11,667,265
06-30-00	Tax Roll	15,067,085

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-11-98	\$18,690,000	Temacula CFD No 88-12 Riverside CDIAC Number: 1997-1670 Limited tax obligation bond Multiple capital improvements, public works Ynez Corridor Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-17 Comb	5.682 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	17,260,000	1,531,469	1,574,208	0	3,177,159
99/00	16,650,000	1,531,469	1,531,522	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,596,824	54,129	3	No
1,657,136	75,541	5	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	28	70,772
99/00	09-30-00	8	76,416

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
13	52,405
6	73,727

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	228,024,378
09-30-00	Tax Roll	379,853,976

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-29-98	\$15,785,000	Val Verde School District CFD No 87-1 Riverside CDIAC Number: 1998-1065 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Val Verde USD FA	10-01-13 Term	5.821 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	15,470,000	0	0	0	0
99/00	14,865,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,058,960	8,670	.4	No
2,052,824	10,955	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	29	8,670
99/00	06-30-00	37	10,955

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	152,144,206
01-01-00	Tax Roll	152,135,206

#### F. MISCELLANEOUS

Senior/Subordinate: Val Verde USD Financing Authority Special Tax Bonds - 1998 Series A (Senior Lien) & Series B  
 Special Taxes Due: 1998/99 levy.  
 Delinquent Parcels: 29 = 1.81% of 1,605 total parcels.  
 Taxes due on Delinquent Parcels: \$8,669.76 = 0.42% of total tax levy.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-29-98	\$3,465,787	Val Verde Unified School District CFD No 98-1 NR Riverside CDIAC Number: 1998-1066 Limited tax obligation bond K-12 school facility Federally Taxable Refunding		Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Val Verde USD FA	10-01-28 Term	12.000 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,465,787	0	0	0	0
99/00	3,465,787	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	2,798,213
01-01-00	Tax Roll	2,798,213

#### F. MISCELLANEOUS

Senior/Subordinate: Val Verde USD Financing Authority Special Tax Bonds - 1998 Series A (Senior Lien) & Series B  
Special Taxes Due: None, taxes commence in F/Y 2013/2014.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-15-98	\$12,110,000	Winchester Hills Financing Authority CFD No 98-1 Riverside CDIAC Number: 1998-0336 Limited tax obligation bond Multiple capital improvements, public works Winchester Hills Series A Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-28 Ccmb	6.613 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	12,110,000	929,565	929,645	0	0
99/00	12,005,000	929,565	929,621	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
853,062	0		No
901,626	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	0	0
99/00	09-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	8,906,606
09-30-00	Tax Roll	9,084,733

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-15-98	\$145,000	Winchester Hills Financing Authority CFD No 98-1 Riverside CDIAC Number: 1998-1690 Limited tax obligation bond Multiple capital improvements, public works Winchester Hills Series B Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-00 Term	6.613 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	60,000	929,565	929,645	0	0
99/00	0	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
853,062	0		No
901,626	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-30-99	0	0
99/00	09-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-30-99	Tax Roll	8,906,606
09-30-00	Tax Roll	9,084,733

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
03-19-97	\$3,032,542	California Statewide Communities Development NR Authority CFD No 97-1 Sacramento CDIAC Number: 1997-0186 Limited tax obligation bond Multiple capital improvements, public works Salinas Plaza Club Apts		Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stone & Youngberg	09-01-27 Comb	8.956 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	3,272,730	303,254	310,252	0	94,903
99/00	3,256,027	303,254	303,532	0	173

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No
0	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-99	Appraisal	17,913,330
07-01-00	Tax Roll	18,900,807

#### F. MISCELLANEOUS

Principal Amount of Bonds Outstanding: A portion of the total outstanding bonds are Capital Appreciation Bonds.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-16-94	\$27,970,000	Elk Grove Unified School District CFD No 1 Sacramento CDIAC Number: 1994-1533 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa F:AAA  Ins	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (EN) Ambac (TR) Sacramento Co (UW) Prudential Sec Inc	12-01-24 Comb	6.951 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,310,000	0	0	0	0
99/00	1,905,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
7,313,645	9		Yes
7,568,767	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-27-99	0	0
99/00	07-27-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	9,275,975,538
07-01-99	Tax Roll	9,732,417,547

#### F. MISCELLANEOUS

Taxes due on Delinquent Parcels: County paid under Teeter Plan. There were no parcels in 1999/00 subject to accelerated judicial foreclosure.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-08-95	\$42,260,110	Elk Grove Unified School District CFD No 1 Sacramento CDIAC Number: 1995-0980 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (KN) Ambac (TR) Sacramento Co (UW) Stone & Youngberg	12-01-24 Comb	6.645 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	39,375,110	0	0	0	2,053,152
99/00	38,220,110	0	0	0	-16.00

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
7,313,645	0		Yes
7,568,767	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	07-28-99	0	0
99/00	07-27-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-98	Tax Roll	9,275,975,538
06-30-99	Tax Roll	9,732,417,547

#### F. MISCELLANEOUS

Foreclosure: There are no parcels in 1999/00 subject to accelerated judicial foreclosure.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-14-98	\$28,954,336	Elk Grove Unified School District CFD No 1 Sacramento CDIAC Number: 1998-1647 Limited tax obligation bond K-12 school facility	S:AAA/A M:Aaa/A3  Ins	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (EN) MBIA (TR) Sacramento Co (UW) Salomon Smith Barney	12-01-28 Serial	5.275 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	28,954,336	0	0	0	25,504,099
99/00	28,889,336	0	0	0	23,519,966

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
7,313,645	0		Yes
7,568,767	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	07-28-99	0	0
99/00	07-27-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-98	Tax Roll	9,275,975,538
06-30-99	Tax Roll	9,732,417,547

#### F. MISCELLANEOUS

Foreclosure: There are no parcels in 1999/00 subject to accelerated judicial foreclosure.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-05-97	\$6,320,000	Folscom CFD No 1 Sacramento CDIAC Number: 1997-1406 Limited tax obligation bond Multiple capital improvements, public works Willow Creek Refunding	S:AAA	Neg	(BC) Orrick Herrington (FA) Public Financial (EN) ConnieLee (TR) Union Bank of CA (UW) Westhoff Cone	12-01-06 Serial	4.458 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	5,770,000	632,000	634,629	0	0
99/00	5,145,000	632,000	641,925	0	25,453

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
984,783	10,412	1	No
902,120	10,404	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	05-03-99	17	13,562
99/00	09-01-00	13	10,404

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
5	1,315
6	1,338

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-02-99	Tax Roll	402,746,601
08-23-00	Tax Roll	435,329,805

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-01-99	\$42,545,000	Folsom CFD No 10 Sacramento CDIAC Number: 1999-0243 Limited tax obligation bond Multiple capital improvements, public works Empire Ranch Refunding	NR	Neg	(BC) Orrick Herrington (FA) Public Financial (TR) Union Bank of CA (UW) Westhoff Cone	09-01-24 Comb	6.957 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	42,545,000	3,841,100	3,880,353	0	12,741,430

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,199,486	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	09-01-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-23-00	Tax Roll	

#### F. MISCELLANEOUS

Assessed Value not available



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-17-98	\$11,835,000	Folsom CFD No 11 Sacramento CDIAC Number: 1998-1094 Limited tax obligation bond Multiple capital improvements, public works Willow Springs	NR	Neg	(BC) Orrick Herrington (FA) Public Financial (TR) Union Bank of CA (UW) Westhoff Cone	09-01-23 Comb	5.782 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	11,835,000	987,513	987,512	0	0
99/00	11,835	987,513	987,512	0	2,663,324

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No
1,064,011	395	.04	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	05-03-99	0	0
99/00	09-01-00	1	395

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-02-99	Tax Roll	23,880,738
08-23-00	Tax Roll	70,112,674

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-05-97	\$19,000,000	Folsom CFD No 2 Sacramento CDIAC Number: 1997-1407 Limited tax obligation bond Multiple capital improvements, public works Natoma Station Refunding	S:AAA	Neg	(BC) Orrick Herrington (FA) Public Financial (EN) ConnieLee (TR) Union Bank of CA (UW) Westhoff Cone	12-01-19 Comb	5.365 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	19,000,000	1,496,300	1,502,523	0	0
99/00	18,925,000	1,496,300	1,519,797	0	40,237

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,055,588	2,434	.2	No
1,391,051	2,224	.2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-03-99	10	5,094
99/00	09-01-00	5	2,224

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
2	378
3	431

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-99	Tax Roll	317,816,602
08-23-00	Tax Roll	364,098,480

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-22-98	\$4,340,000	Folsom CFD No 4 Sacramento CDIAC Number: 1998-0686 Limited tax obligation bond Other capital improvements, public works Refunding	S:AAA M:Aaa F:AAA  Ins	Neg	(BC) Orrick Herrington (FA) Public Financial (EN) MBIA (TR) Union Bank of CA (UW) Westhoff Cone	08-01-18 Comb	5.11 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,200,000	346,710	346,710	0	0
99/00	4,200,000	346,710	346,710	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
389,676	0		No
331,067	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-03-99	0	0
99/00	09-01-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-99	Tax Roll	111,061,327
08-23-00	Tax Roll	121,453,006

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-02-96	\$19,350,000	Folsom CFD No 7 Sacramento CDIAC Number: 1996-0954 Limited tax obligation bond Multiple capital improvements, public works Broadstone Unit Nos 2 & 3 Refunding	NR	Neg	(BC) Brown & Wood (FA) Public Financial (TR) BNY Western Trust (UW) Westhoff Cone	09-01-21 Comb	7.277 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	18,820,000	1,716,738	1,972,444	0	0
99/00	18,415,000	1,716,738	2,096,471	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,760,565	3,835	.2	No
3,052,732	1,507	.05	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-03-99	7	5,312
99/00	06-29-00	5	4,100

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
5	1,837

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-99	Tax Roll	141,404,217
08-23-00	Tax Roll	229,984,177

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-17-99	\$16,650,000	Folsom CFD No 7 Sacramento CDIAC Number: 1998-1978 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Orrick Herrington (FA) Public Financial (TR) BNY Western Trust (UW) Westhoff Cone	09-01-24 Comb	5.997 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	16,650,000	1,297,042	1,972,444	0	0
99/00	16,465,000	1,297,042	1,141,019	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Tester Plan</u>
1,760,565	3,835	.2	No
3,052,732	1,507	.05	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-03-99	7	5,312
99/00	06-29-00	5	4,100

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
5	1,837

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-99	Tax Roll	141,404,217
08-23-00	Tax Roll	229,984,177

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-09-96	\$4,895,000	Folscom CFD No 8 Sacramento CDIAC Number: 1995-0020 Limited tax obligation bond Multiple capital improvements, public works The Park Way	NR	Neg	(BC) Brown & Wood (FA) Public Financial (TR) Union Bank (UW) Westhoff Cone	09-01-21 Comb	6.93 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,820,000	459,756	459,756	0	0
99/00	4,820,000	459,756	459,756	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
350,408	435	.1	No
393,738	974	.2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-03-99	2	1,279
99/00	09-01-00	1	974

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-99	Tax Roll	62,544,511
08-23-00	Tax Roll	108,282,746

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-18-96	\$1,855,000	Folsom CFD No 9 Sacramento CDIAC Number: 1995-0989 Limited tax obligation bond Multiple capital improvements, public works Willow Creek Estates South	NR	Neg	(BC) Brown & Wood (FA) Public Financial (TR) Union Bank of CA (UW) Westhoff Cone	09-01-17 Term	7.579 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,855,000	185,500	186,107	0	0
99/00	1,855,000	185,500	186,184	0	397,524

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
178,239	1,909	1	No
156,955	1,680	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-03-99	1	3,746
99/00	09-01-00	1	1,680

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-99	Tax Roll	17,008,748
08-23-00	Tax Roll	23,737,820

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-03-98	\$3,405,000	Folsom Heights CFD No 3 Sacramento CDIAC Number: 1998-0221 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Orrick Herrington (FA) Public Financial (TR) Union Bank of CA (UW) Westhoff Cone	12-01-15 Comb	5.464 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,335,000	306,650	306,650	0	0
99/00	3,205,000	306,650	306,650	0	1,194

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
363,937	0		No
347,544	1,269	.4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-03-99	0	0
99/00	09-01-00	1	1,269

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-02-99	Tax Roll	26,936,224
08-23-00	Tax Roll	33,430,846

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-01-95	\$19,060,000	Galt CFD No 1988-1 Sacramento CDIAC Number: 1995-1259 Limited tax obligation bond Multiple capital improvements, public works Northeast Area Refunding	NR	Neg	(BC) Brown & Wood (FA) Bartle Wells (TR) Union Bank (UW) ABAG	09-01-19 Serial	6.08 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	17,845,000	1,094,272	1,108,042	0	3,123,552
99/00	17,380,000	1,094,272	1,111,909	0	3,234,797

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,634,484	264,941	16	Yes
1,438,536	84,885	6	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	73	540,290
99/00	06-30-00	40	353,552

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
3	105,715
2	338,086

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	218,316,452
06-30-00	Tax Roll	250,060,052

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
04-30-99	\$4,450,000	Galt Middle School Joint Powers Authority CFD No 1 Sacramento CDIAC Number: 1999-0382 Limited tax obligation bond K-12 school facility Middle school Refunding	NR	Neg	(BC) Cox Castle Nicholson (TR) Dai-Ichi Kangyo (UW) Altura Nelson	09-01-12 Comb	5.321 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,450,000	445,000	445,000	0	0
99/00	4,255,000	445,000	445,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
37,537	661	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00	1	1,734

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	18,419,280
06-30-00	Tax Roll	18,892,576

#### F. MISCELLANEOUS

Tax Collection: 1999/00 is the first tax levy year.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
10-31-96	\$7,950,000	Sacramento City Unified School District CFD No 1 Sacramento CDIAC Number: 1996-1533 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (EN) Ambac (TR) First Trust of CA (UW) BA Securities	09-01-13 Serial	5.128 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	6,840,000	795,000	737,179	0	0
99/00					

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
877,273	0		Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	03-01-99	0	0
99/00			

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
03-01-99	Tax Roll	1,928,954,934

#### F. MISCELLANEOUS

No YFS report filed F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-24-97	\$21,415,000	Sacramento County CFD No 1 Sacramento CDIAC Number: 1997-0332 Limited tax obligation bond Multiple capital improvements, public works Laguna Ck Ranch/Elliott Ranch IA No 2 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Chase Trust Co of CA (UW) Westhoff Cone	09-01-21 Comb	6.239 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	20,960,000	1,719,678	1,719,678	0	0
99/00	20,458,000	1,719,679	1,719,679	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,863,026	826	.04	No
1,860,186	7,735	.4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	1	826
99/00	09-30-00	10	7,735

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1	826
10	7,735

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	105,746,105
07-01-99	Tax Roll	141,545,249

#### F. MISCELLANEOUS

Delinquent Parcels are cumulative (1991-present)



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-12-97	\$31,980,000	Sacramento County CFD No 1 Sacramento CDIAC Number: 1997-1500 Limited tax obligation bond Multiple capital improvements, public works Laguna Creek Ranch/Elliott Ranch IA No 1 Refunding	NR	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (TR) Chase Manhattan Bank (UW) Westhoff Cone	12-01-20 Comb	5.68 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	31,210,000	2,496,915	2,496,915	0	0
99/00	30,410,000	2,496,915	2,496,915	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,741,869	19,999	1	No
2,664,895	7,869	.3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	23	26,468
99/00	09-30-00	11	9,516

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
31	26,468
11	9,516

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-99	Tax Roll	252,229,144
07-01-99	Tax Roll	298,713,009

#### F. MISCELLANEOUS

Delinquent parcels are cumulative since 1992.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-06-99	\$13,025,000	Sacramento County CFD No 1 Sacramento CDIAC Number: 1999-1407 Limited tax obligation bond Multiple capital improvements, public works Laguna Stonelake	NR	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (TR) Sacramento Co (UW) Stone & Youngberg	10-01-25 Comb	6.281 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	13,025,000	716,670	716,670	339,116	7,375,795

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	09-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-16-99	Appraisal	34,340,000

#### F. MISCELLANEOUS

Tax Collection: First tax levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-15-98	\$5,310,000	Sacramento County CFD No 1998-1 Sacramento CDIAC Number: 1998-2031 Limited tax obligation bond Multiple capital improvements, public works Metro Air Park	NR	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (TR) Sacramento Co (UW) Marvin L Oates Trust	12-01-21 Term	7 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	5,310,000	246,275	246,275	586,598	4,376,138
99/00	5,310,000	246,275	246,275	242,177	4,034,828

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No
0	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	08/01/98	0	0
99/00	09-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-01-98	Appraisal	20,525,000
08-01-98	Appraisal	20,525,000

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-06-00	\$1,122,336	Sacramento County Park Meadows CFD No 1 Sacramento CDIAC Number: 2000-1078 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Orrick Herrington (FA) Arimax Financial (TR) Sacramento Co (UW) Stone & Youngberg	10-01-29 Comb	12.465 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	1,122,336	0	0	0	1,122,336

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	09-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
12-15-99	Appraisal	9,390,000

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-16-95	\$6,545,000	Sacramento Del Paso Road CFD No 95-02 Sacramento CDIAC Number: 1996-1737 Limited tax obligation bond Multiple capital improvements, public works N Natomas AD 88-03	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Sacramento City FA	09-01-14 Term	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,055,000	0	0	0	0
99/00	5,850,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
703,218	0		Yes
700,530	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-28-99	0	0
99/00	07-19-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	6,648,177
01-01-00	Tax Roll	18,014,711

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance & Bond Reserve Funds: Backed by a Letter of Credit.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
06-01-95	\$1,800,000	Sacramento Development Fee Financing CFD No 95-01 Sacramento CDIAC Number: 1995-0294 Limited tax obligation bond Multiple capital improvements, public works	NR    LOC	Neg	(BC) Orrick Herrington (EN) Union Bank (TR) Bank of America (UW) Stone & Youngberg	09-01-05 Serial	5.81 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,355,000	90,000	90,000	0	47,444
99/00	1,020,000	90,000	90,000	0	50,273

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
730,622	53,711	7	Yes
532,459	0	0	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07/28/99	1	53,711
99/00	07-19-00	0	0

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1	53,711
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	65,379,213
01-01-00	Tax Roll	74,486,995

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-05-98	\$2,515,000	Sacramento Development Fee Financing CFD No 95-01 Sacramento CDIAC Number: 1998-1428 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-08 Serial	4.916 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,515,000	125,750	125,750	0	41,259
99/00	2,240,000	125,750	125,750	0	43,768

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
730,622	53,711	7	Yes
532,459	0	0	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-28-99	1	53,711
99/00	07-19-00	0	0

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1	53,711
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	65,379,213
01-01-00	Tax Roll	74,486,995

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-14-95	\$1,650,000	Sacramento North Laguna Creek CFD No 93-02 Sacramento CDIAC Number: 1995-0326 Limited tax obligation bond Parks, open space	NR	Neg	(BC) Sturgis Ness (TR) Bank of America (UW) Stone & Youngberg	09-01-04 Serial	6.071 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,180,000	82,500	82,500	0	66,345
99/00	1,010,000	82,500	82,500	0	46,780

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
273,433	8,050	3	Yes
281,718	6,120	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-28-99	22	2,920
99/00	07-19-00	71	6,120

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	335,118,627
01-01-00	Tax Roll	390,189,019

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-24-99	\$2,805,000	Sacramento North Natomas Basin 8C CFD No 99- 04 Sacramento CDIAC Number: 1999-1583 Limited tax obligation bond Flood control, storm drainage	NR	Neg	(BC) Orrick Herrington (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-29 Comb	6.203 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,805,000	213,323	213,323	89,793	54,261

**B. TAX COLLECTION**

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00			

**D. FORECLOSURE**

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-00	Tax Roll	10,136,613

**F. MISCELLANEOUS**

Taxes are not assessed until 2000/01 tax year.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-17-98	\$2,910,000	Sacramento North Natomas CFD No 2 Sacramento CDIAC Number: 1999-0002 Limited tax obligation bond Flood control, storm drainage	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Sacramento City FA	09-01-23 Serial	6.229 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	2,910,000	270,938	270,938	0	7,836,639
99/00	2,910,000	270,938	270,938	0	849,105

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
389,117	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99			
99/00	07-19-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
11-02-98	Appraisal	76,140,000
01-01-00	Tax Roll	67,195,129

#### F. MISCELLANEOUS

Tax Collection: First year levy 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-17-98	\$4,995,000	Sacramento North Natcomas CFD No 2 Sacramento CDIAC Number: 1999-0003 Limited tax obligation bond Flood control, storm drainage Series A	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Sacramento City FA	09-01-23 Serial	6.229 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,955,000	467,500	467,500	198,996	7,836,639
99/00	4,995,000	467,500	467,500	24,428	849,105

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
389,117	0		Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-28-99		
99/00	07-19-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
11-02-98	Appraisal	76,140,000
01-01-00	Tax Roll	67,195,129

#### F. MISCELLANEOUS

Tax Collection: First year levy 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-12-99	\$16,215,000	Sacramento North Natomas CFD No 4 Sacramento CDIAC Number: 1999-0004 Limited tax obligation bond Flood control, storm drainage	NR	Neg	(BC) Orrick Herrington (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-23 Comb	5.65 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimm Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	16,215,000	1,621,500	1,621,500	922,858	16,289,727
99/00	16,214,000	1,621,500	1,621,500	165,978	5,575,103

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
492,062	439	.09	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-28-99		
99/00	07-19-00	2	439

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
12-07-98	Appraisal	73,000,000
01-01-00	Tax Roll	99,596,218

#### F. MISCELLANEOUS

Total Amount of Special Taxes Due: First levy 1999/00 levy year.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-18-97	\$20,175,000	Sacramento North Natomas CFD No 97-01 Sacramento CDIAC Number: 1997-1347 Limited tax obligation bond Flood control, storm drainage North Natomas	NR	Neg	(BC) Orrick Herrington (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-27 Comb	6.731 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	20,175,000	1,602,715	1,602,715	0	126,458
99/00	19,930,000	1,602,715	1,602,715	0	

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,617,093	0		Yes
2,142,257	205,393	10	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-28-99	0	0
99/00	07-19-00	6	205,393

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	157,907,076
01-01-00	Tax Roll	312,049,812

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-31-00	\$5,400,000	Sacramento North Natomas CFD No 97-01 Sacramento CDIAC Number: 2000-0157 Limited tax obligation bond Flood control, storm drainage	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-30 Term	7.245 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	5,400,000	471,098	471,098	0	6,550,690

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	07-19-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-00	Tax Roll	312,049,812

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Voluntary report.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-08-99	\$2,850,000	Chino CFD No 1 San Bernardino CDIAC Number: 1998-2149 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Sutter Securities (TR) Chino (UW) Chino PFA	09-02-11 Serial	5.177 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,850,000	0	0	0	0
99/00	2,750,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00	08-18-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
11-01-98	Tax Roll	217,754,963
05-31-00	Tax Roll	217,754,963

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance: held at the Authority level.  
Total Special Taxes Due: FY 1999/00 first year tax levy.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-18-99	\$9,060,000	Chino CFD No 99-1 San Bernardino CDIAC Number: 1999-0725 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Rutan & Tucker (FA) Jonathan D White (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-29 Comb	6.377 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,060,000	679,300	679,334	0	5,188,356

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
688,000			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-07-99	Appraisal	22,200,000

#### F. MISCELLANEOUS

Assessed Value: The parcels were reconfigured during 2000 and the assessed value per the secured roll is not yet available, the \$22,200,000 is before the improvements were completed.

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-20-93	\$9,460,000	Chino Hills CFD No 1 San Bernardino CDIAC Number: 1993-0090 Limited tax obligation bond Multiple capital improvements, public works Rolling Ridge Refunding	S:BBB	Comp	(BC) Buchalter Nemer (FA) Kelling Northcross (UW) Smith Barney Harris	Serial	6.156 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	7,880,000	946,000	946,070	0	0
99/00	7,470,000	946,000	946,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,138,152	18,364	2	No
1,153,111	21,819	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-01-99	65	37,701
99/00	10-09-00	67	35,736

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-03-99	Tax Roll	502,501,778
10-05-00	Tax Roll	518,403,449

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-28-00	\$13,040,000	Chino Hills CFD No 10 San Bernardino CDIAC Number: 2000-1292 Limited tax obligation bond Multiple capital improvements, public works Fairfield Ranch	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) BNY Western Trust (UW) PaineWebber	09-01-30 Comb	6.863 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	13,040,000	1,219,230	1,219,230	0	2,719,652

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	10-09-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
10-05-00	Tax Roll	13,455,657

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-20-93	\$2,880,000	Chino Hills CFD No 4 San Bernardino CDIAC Number: 1993-0091 Limited tax obligation bond Multiple capital improvements, public works The Oaks Area Refunding	S:A	Comp	(BC) Buchalter Nemer (FA) Kelling Northcross (UW) Sutro & Co	Serial	5.696 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,425,000	288,000	288,020	0	0
99/00	2,305,000	288,000	288,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
778,950	8,476	1	No
794,541	10,292	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-01-99	30	15,875
99/00	10-09-00	37	19,208

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-03-99	Tax Roll	327,025,039
10-05-00	Tax Roll	346,989,115

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-20-93	\$2,090,000	Chino Hills CFD No 5 San Bernardino CDIAC Number: 1993-0092 Limited tax obligation bond Multiple capital improvements, public works Soquel Canyon/Rincon/Woodview Refunding	S:BBB+	Comp	(BC) Buchalter Nemer (PA) Kelling Northcross (UW) Smith Barney Harris	Serial	6.159 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,780,000	209,000	209,017	0	0
99/00	1,695,000	209,000	209,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
942,629	11,301	1	No
1,024,068	13,791	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-01-99	36	17,153
99/00	10-09-00	45	21,365

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-03-99	Tax Roll	451,522,675
10-05-00	Tax Roll	505,273,123

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-20-93	\$2,980,000	Chino Hills CFD No 8 San Bernardino CDIAC Number: 1993-0093 Limited tax obligation bond Multiple capital improvements, public works Butterfield Refunding	S:A	Comp	(BC) Buchalter Nemer (FA) Kelling Northcross (UW) Sutro & Co	Serial	5.698 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,515,000	298,000	298,020	0	0
99/00	2,390,000	298,000	298,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
569,883	4,843	1	No
581,292	11,115	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-01-99	19	10,268
99/00	10-09-00	36	16,979

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-03-99	Tax Roll	257,829,128
10-05-00	Tax Roll	265,678,793

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-19-98	\$14,860,000	Chino Hills CFD No 9 San Bernardino CDIAC Number: 1998-1239 Limited tax obligation bond Multiple capital improvements, public works Rincon Village Area Refunding	NR	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) Harris Trust Co (UW) PaineWebber	09-01-23 Ccomb	6.27 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	14,805,000	1,198,935	1,203,049	0	0
99/00	12,980,000	1,111,760	1,148,751	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
642,609	61,689	10	No
1,016,511	82,969	8	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06/01/99	15	257,523
99/00	10-09-00	20	894,496

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
40	811,372

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-03-99	Tax Roll	119,256,374
10-05-00	Tax Roll	186,671,788

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-19-96	\$1,060,000	Colton CFD No 87-1 San Bernardino CDIAC Number: 1996-1699 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-18 Serial	6.6 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	995,000	0	0	0	0
99/00	970,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
77,926	3,624	5	No
77,857	2,515	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	19	3,624
99/00	06-30-00	13	2,515

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	41,255,688
01-01-00	Tax Roll	41,401,181

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-19-96	\$2,190,000	Colton CFD No 88-1 San Bernardino CDIAC Number: 1996-1698 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-15 Serial	6.605 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	2,025,000	0	0	0	0
99/00	1,955,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
187,542	1,799	1	No
186,524	1,365	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	4	1,799
99/00	06-30-00	7	1,365

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-99	Tax Roll	42,449,071
01-01-00	Tax Roll	42,218,880

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-19-96	\$2,965,000	Colton CFD No 89-1 San Bernardino CDIAC Number: 1996-1697 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-19 Serial	6.32 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,790,000	0	0	0	0
99/00	2,720,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
226,582	2,742	1	No
217,812	3,954	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	6	1,799
99/00	06-30-00	9	3,954

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	39,617,702
01-01-00	Tax Roll	41,967,605

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-04-98	\$3,415,000	Colton CFD No 89-2 San Bernardino CDIAC Number: 1998-1549 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Nossaman Guthner (TR) Union Bank of CA (UW) Piper Jaffray Inc	09-01-19 Comb	5.81 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	2,965,000	285,795	285,795	0	0
99/00	3,335,000	285,795	289,973	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
297,881	4,907	2	No
297,388	3,032	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	7	4,907
99/00	06-30-00	6	3,032

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
01-01-99	Tax Roll	34,489,265
01-01-00	Tax Roll	36,911,942

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-15-98	\$2,800,000	Colton CFD No 90-1 San Bernardino CDIAC Number: 1998-1951 Limited tax obligation bond Multiple capital improvements, public works Mount Vernon Corridor Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Piper Jaffray Inc	09-01-20 Term	7.664 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,800,000	260,625	260,625	0	0
99/00	2,685,000	260,625	260,625	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
317,755	0		No
270,848	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	3,632,155
01-01-00	Tax Roll	3,632,155

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-03-98	\$3,440,000	Etiwanda School District CFD No 2 San Bernardino CDIAC Number: 1998-1999 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-14 Serial	5.14 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	3,440,000	326,709	336,051	0	0
99/00	3,245,000	326,709	352,598	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
356,675	5,872	2	No
364,457	19,039	5	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	27	9,642
99/00	06-30-00	71	26,204

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-31-99	Tax Roll	121,305,097
10-13-99	Tax Roll	212,305,097

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-15-93	\$11,070,000	Etiwanda School District CFD No 3 San Bernardino CDIAC Number: 1993-1042 Limited tax obligation bond K-12 school facility Terra Vista	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.18 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	10,215,000	983,983	1,192,138	0	0
99/00	9,965,000	983,983	1,252,973	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,011,575	3,413	.3	No
1,036,962	1,870	.2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	8	4,171
99/00	06-30-00	5	1,870

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-31-99	Tax Roll	106,915,687
10-13-99	Tax Roll	106,915,687

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-26-96	\$1,700,000	Ktiwanda School District CFD No 4 San Bernardino CDIAC Number: 1996-1641 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) First Trust of CA (UW) Stone & Youngberg	09-01-21 Comb	6.524 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	1,700,000	170,000	176,834	0	0
99/00	1,685,000	170,000	187,247	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
220,173	7,328	3	No
537,978	41,962	8	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	13	7,328
99/00	06-30-00	45	44,336

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-31-99	Tax Roll	9,875,578
10-13-99	Tax Roll	58,991,915

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-10-99	\$5,230,000	Etiwanda School District CFD No 4 San Bernardino CDIAC Number: 1999-1707 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank Corp Trust (UW) Stone & Youngberg	12-01-24 Comb	6.522 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	5,230,000	523,000	546,239		

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-13-99	Tax Roll	58,991,915

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-20-99	\$15,500,000	Fontana CFD No 11 San Bernardino CDIAC Number: 1998-2116 Limited tax obligation bond Multiple capital improvements, public works Heritage West End & Village of Heritage Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-28 Comb	6.5 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	15,500,000	900,000	911,922		
99/00	15,450,000	987,456	1,044,342	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
478,059			No
1,198,124	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-19-98	Appraisal	5,265,000
10-27-00	Tax Roll	5,265,000

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-10-99	\$25,415,000	Fontana CPD No 12 San Bernardino CDIAC Number: 1999-1967 Limited tax obligation bond Multiple capital improvements, public works Sierra Lakes	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) State Street Bank CA (UW) Sutro & Co	09-01-30 Comb	6.572 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	25,415,000	1,955,963	2,046,694	0	22,118,279

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
10-27-00	Tax Roll	116,410,417

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-19-98	\$44,485,000	Fontana CFD No 2 San Bernardino CDIAC Number: 1998-1623 Limited tax obligation bond Multiple capital improvements, public works Village of Heritage Sr Series A Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (FA) CGMS (EN) MBIA (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-17 Comb	5.252 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	44,485,000	4,462,600	4,601,235	0	0
99/00	43,495,000	4,462,600	4,617,291	0	0

#### B. TAX COLLECTION

<u>Year</u>	<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
98/99	5,682,632	168,296	3	No
99/00	3,506,864	120,606	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	156	168,296
99/00	06-30-00		377,734

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-27-99	Appraisal	534,277,353
10-27-00	Tax Roll	545,606,951

#### F. MISCELLANEOUS

The number of delinquent parcels is unknown.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-19-98	\$3,730,000	Fontana CFD No 2 San Bernardino CDIAC Number: 1999-1962 Limited tax obligation bond Multiple capital improvements, public works Village of Heritage Sub Series B Refunding	NR	Neg	(BC) Orrick Herrington (FA) CGMS (EN) MBIA (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-12 Comb	5.252 NIC

**YEARLY FISCAL STATUS REPORT INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	3,730,000	496,095	511,509	0	0
99/00	3,510,000	496,095	513,290	0	0

**B. TAX COLLECTION**

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
5,682,632	168,296	3	No
3,506,864	120,606	3	No

**C. DELINQUENT PARCELS**

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	156	168,296
99/00	06-30-00		377,734

**D. FORECLOSURE**

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

**E. ASSESSED VALUE OF PARCELS**

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
10-27-99	Appraisal	534,277,353
10-27-00	Tax Roll	0

**F. MISCELLANEOUS**

The number of delinquent parcels and Assessment Value is unknown.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-19-98	\$14,000,000	Fontana CFD No 2 San Bernardino CDIAC Number: 1999-1963 Limited tax obligation bond Multiple capital improvements, public works Village of Heritage Sub Series C Refunding	NR	Neg	(BC) Orrick Herrington (FA) CGMS (EN) MBIA (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-17 Comb	5.252 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	14,000,000	918,692	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
5,682,632	168,296	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	156	168,296

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-27-99	Appraisal	534,277,353

#### F. MISCELLANEOUS

F/Y 2000/01 YFS report is combined with 1999-1962.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-30-99	\$21,100,000	Fontana CFD No 3 San Bernardino CDIAC Number: 1999-1491 Limited tax obligation bond Multiple capital improvements, public works Hunter's Ridge Sr Series A Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (PA) CSG Advisors (KN) FSA (TR) State Street Bank CA (UW) Stone & Youngberg	09-01-15 Serial	5.166 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	21,100,000	1,055,000	0	0	0
99/00	21,100,000	1,055,000	1,901,213	0	734,112

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,720,660	183,779	7	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99		
99/00	06-30-00	0	285,710

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
10-27-99	Appraisal	97,512,994
10-24-00	Tax Roll	116,410,417

#### F. MISCELLANEOUS

Tax Collection: First year levy 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-30-99	\$7,645,000	Fontana CFD No 3 San Bernardino CDIAC Number: 1999-1631 Limited tax obligation bond Multiple capital improvements, public works Hunter's Ridge Sub Series B Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) State Street Bank CA (UW) Stone & Youngberg	09-01-15 Serial	5.166 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	7,645,000	764,500	0	0	0
99/00	7,645,000	764,500	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,720,660	183,779	7	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00	0	285,710

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
05-01-99	Appraisal	97,512,994
10-27-00	Tax Roll	0

#### F. MISCELLANEOUS

Tax Collection: First year levy 1999/00.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-12-98	\$4,000,000	Fontana CFD No 7 San Bernardino CDIAC Number: 1998-0119 Limited tax obligation bond Multiple capital improvements, public works Country Club Estates	NR    LOC	Neg	(BC) Orrick Herrington (FA) CGMS (EN) Bank of America (TR) Union Bank of CA (UW) Sutro & Co	09-01-28 Comb	6.158 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,000,000	294,063	298,338	0	430,393
99/00	3,945,000	294,063	299,382	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
410,035	15,525	4	No
323,589	62,112	19	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	15	15,525
99/00	06-30-00		62,112

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-27-99	Appraisal	3,784,200
10-27-00	Tax Roll	5,004,479

#### F. MISCELLANEOUS

Number of delinquent parcels for F/Y 1999/00 is unknown.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-25-96	\$9,465,000	Highland CFD No 90-1 San Bernardino CDIAC Number: 1995-1465 Limited tax obligation bond Multiple capital improvements, public works Greenspot Corridor 1996-A Senior Refunding	NR	Neg	(BC) Richards Watson (FA) Urban Futures (TR) State Street Bank CA (UW) Seidler-Fitzgerald	09-01-15 Comb	6.879 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	9,105,000	946,500	946,500	0	0
99/00	8,885,000	946,500	946,500	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,265,547	62,204	5	No
1,257,384	37,508	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-01-99	4	62,960
99/00	08-04-00	23	37,508

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1	756
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-03-99	Tax Roll	78,699,331
10-05-00	Tax Roll	108,253,800

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-25-96	\$5,555,000	Highland CFD No 90-1 San Bernardino CDIAC Number: 1996-1148 Limited tax obligation bond Multiple capital improvements, public works Greenspot Corridor 1996-B Sub Refunding	NR	Neg	(BC) Richards Watson (FA) Urban Futures (TR) State Street Bank CA (UW) Seidler-Fitzgerald	09-01-15 Comb	7.595 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	5,360,000	555,500	555,550	0	0
99/00	5,240,000	555,500	555,500	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,265,547	62,204	5	No
1,257,384	37,508	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-01-99	4	62,960
99/00	08-04-00	23	37,508

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1	756
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-03-99	Tax Roll	78,699,331
10-05-00	Tax Roll	108,253,800

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-25-98	\$11,450,000	Mountain View School District CFD No 1 San Bernardino CDIAC Number: 1998-1331 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Best Best & Krieger (FA) Sage Institute (EN) Ambac (TR) US Bank Corp Trust (UW) Stone & Youngberg	10-01-13 Comb	4.413 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	10,190,000	1,099,230	0	0	0
99/00	9,570,000	1,099,230	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Tester Plan</u>
1,072,547	15,786	1	No
1,125,409	32,265	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-01-99	41	15,786
99/00	05-26-00	101	39,227

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-03-99	Tax Roll	259,171,852
10-05-00	Tax Roll	260,686,891

#### F. MISCELLANEOUS

Bond Reserve Fund: Surety Bond



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-30-98	\$955,000	Mountain View School District CFD No 1 San Bernardino CDIAC Number: 1998-1842 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) Stone & Youngberg	10-01-13 Comb	5.346 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimm Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	955,000	95,500	98,266	0	0
99/00	900,000	95,500	97,777	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,072,547	15,786	1	No
1,125,409	32,265	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-01-99	41	15,786
99/00	05-26-00	101	39,227

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-03-99	Tax Roll	259,171,852
10-05-00	Tax Roll	260,686,891

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-01-97	\$1,315,000	Mountain View School District CFD No 97-1 San Bernardino CDIAC Number: 1997-0427 Limited tax obligation bond K-12 school facility	NR	Comp	(BC) Best Best & Krieger (FA) Sage Institute (TR) First Trust of CA (UW) Stone & Youngberg	09-01-27 Comb	5.918 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	1,295,000	98,248	102,146	0	0
99/00	1,275,000	98,248	108,696	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
103,622	1,029	1	No
102,387	2,373	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-01-99	2	1,029
99/00	05-26-00	7	3,059

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-03-99	Tax Roll	26,975,612
10-05-00	Tax Roll	27,974,502

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-05-95	\$4,445,000	Needles CFD No 94-1 San Bernardino CDIAC Number: 1994-1760 Limited tax obligation bond Multiple capital improvements, public works Kahala Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Needles PFA	10-01-24 Term	10.124 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,220,000	0	0	0	0
99/00					

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
546,652	544,152	100	No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	131	1,548,144
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
131	1,548,144

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	2,901,456

#### F. MISCELLANEOUS

No YFS report filed for F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-01-95	\$8,270,000	Ontario CFD No 1 San Bernardino CDIAC Number: 1995-0094 Limited tax obligation bond Flood control, storm drainage Day Etiwanda Drainage Sys Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Bank of America (UW) Ontario RDA FA	09-02-09 Serial	6.223 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,552,927	827,000	827,208	0	0
99/00	6,015,311	827,208	854,112	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
991,395	11,943	1	No
949,670	7,728	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-98	11	15,190
99/00	07-01-99	8	13,509

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	1,293,087,877
07-01-99	Tax Roll	1,363,434,369

#### F. MISCELLANEOUS

Foreclosure is not required if reserve is fully funded and delinquencies are less than 5 percent.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-06-97	\$11,275,000	Ontario CFD No 5 San Bernardino CDIAC Number: 1997-1639 Limited tax obligation bond Street construction and improvements Freeway Interchange	NR	Neg	(BC) Brown Diven (FA) Evensen Dodge (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-17 Comb	6.011 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	10,985,000	986,475	996,259	0	8,665,164
99/00	10,635,000	986,475	1,050,776	0	2,752,175

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
995,027	5,217	1	No
983,853	1,386	.1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	08-01-98	3	7,715
99/00	07-01-99	2	3,884

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	326,633,878
07-01-99	Tax Roll	320,089,352

#### F. MISCELLANEOUS

Foreclosure is not required if reserve fund is fully funded and delinquencies are less than \$25,000 per owner.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-07-94	\$2,920,000	Rancho Cucamonga CFD No 88-2 San Bernardino CDIAC Number: 1994-0229 Limited tax obligation bond Street construction and improvements	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) Bank of America (UW) Stone & Youngberg	09-01-20 Comb	8.307 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,755,000	277,838	581,475	0	2,110,905
99/00	2,705,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
393,573	11,730	3	No
283,008	12,639	4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	25	11,730
99/00	06-30-00		15,303

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	100,051,268
06-30-00	Tax Roll	178,378,274

#### F. MISCELLANEOUS

Number of delinquent parcels are unknown in F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-15-94	\$4,825,000	Rancho Cucamonga CFD No 93-3 San Bernardino CDIAC Number: 1993-1987 Limited tax obligation bond Multiple capital improvements, public works Foothill Marketplace	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	6.947 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,505,000	341,085	430,622	0	0
99/00	4,525,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
432,503	7,767	2	No
214,280	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	1	7,767
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	26,424,822
06-30-00	Tax Roll	28,852,922

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-01-96	\$8,880,000	Rialto CFD No 87-1 San Bernardino CDIAC Number: 1998-0003 Limited tax obligation bond Multiple capital improvements, public works Northwest Expansion Refunding	S:AAA M:Aaa	Neg	(BC) Brown Diven (FA) C M de Crinis (EN) FSA (TR) Union Bank of CA (UW) Miller & Schroeder	09-01-18 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,120,000	703,188	726,386	0	0
99/00	7,860,000	703,188	703,435	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
725,330	8,797	1	No
690,908	15,015	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-01-99	36	17,262
99/00	05-26-00	65	20,771

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
19	3,463
13	2,400

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-03-99	Tax Roll	269,419,038
10-05-00	Tax Roll	281,672,704

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-18-99	\$2,523,000	Upland Unified School District CFD No 99-1 San Bernardino CDIAC Number: 1999-1781 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Trust Co of CA (UW) Sutro & Co	09-01-29 Comb	6.514 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,523,000	196,345	201,170	210,664	776,236

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
10-01-99	Appraisal	18,525,000

#### F. MISCELLANEOUS

Tax Collection: First year levy F/Y 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-09-99	\$17,500,000	Yucaipa CFD No 98-1 San Bernardino CDIAC Number: 1999-0104 Limited tax obligation bond Multiple capital improvements, public works Chapman Heights	NR	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (TR) Dai-Ichi Kangyo (UW) US Bancorp Piper	09-01-28 Comb	6.022 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	17,500,000	601,820	607,329	450,819	5,604,253
99/00	17,500,000	919,200	1,011,207	158,748	4,619,708

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
408,244			No
715,629	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
12-31-98	Appraisal	33,000,000
06-30-00	Tax Roll	12,167,736

#### F. MISCELLANEOUS

A portion of the bonds principal amount outstanding (\$11,920,000) is Escrowed.  
Tax Collection: First year levy 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-26-96	\$11,000,000	Borrego Water District CFD No 95-1 San Diego CDIAC Number: 1996-1025 Limited tax obligation bond Water supply, storage, distribution Refunding	NR	Neg	(BC) Stradling Yocca (TR) First Trust of CA (UW) Sutter Securities	08-01-25 Comb	8.388 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	10,750,000	1,028,375	1,182,894	0	0
99/00	10,750,000	1,240,525	1,240,525	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,013,685	6,313	1	No
1,036,150	2,853	.3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	10-09-99	13	10,434
99/00	10-20-00	6	2,853

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1	1
1	1,902

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	55,975,662
06-30-00	Tax Roll	57,674,358

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-16-98	\$12,460,000	Carlsbad Unified School District CFD No 1 San Diego CDIAC Number: 1998-1227 Limited tax obligation bond K-12 school facility AVIARA Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall (FA) Municipal Leasing (EN) FSA (TR) Dai-Ichi Kangyo (UW) Fidelity Cap Mkt	09-01-14 Serial	4.596 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,695,000	1,210,500	1,246,000	0	0
99/00	11,255,000	1,246,000	1,246,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
955,306	10,632	1	No
965,251	21,631	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-07-99	86	12,497
99/00	08-30-00	368	24,119

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-02-99	Tax Roll	722,954,585
09-18-00	Tax Roll	815,360,856

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-20-99	\$11,825,000	Chula Vista CFD No 97-3 San Diego CDIAC Number: 2001-0134 Limited tax obligation bond Multiple capital improvements, public works Otay Ranch McMillian Spa One	NR	Neg	(BC) Brown Diven (UW) Stone & Youngberg	09-01-29 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	11,825,000	863,747	887,305	0	5,919,301

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
881,186	2,072	.2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-17-00	6	2,072

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	96,915,152

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-14-99	\$23,000,000	Chula Vista CFD No 99-1 San Diego CDIAC Number: 1999-2051 Limited tax obligation bond Multiple capital improvements, public works Otay Ranch Spa One	NR	Neg	(BC) Brown Diven Hessel (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-29 Comb	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	23,000,000	1,993,439	1,994,344	0	16,390,609

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-00	Tax Roll	120,580,414

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
09-22-94	\$3,480,000	Chula Vista Elementary School District CFD No 1 San Diego CDIAC Number: 1994-1563 Limited tax obligation bond K-12 school facility Eastlake	NR	Neg	(BC) Brown Diven (FA) Kadie-Jensen Johnson (TR) US Trust Co of CA (UW) Y/S Sch Fac FA	09-01-15 Comb	6.281 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,197,766	348,000	348,000	0	0
99/00	3,110,000	348,000	348,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,099,412	27,315	2	No
949,721	30,962	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	211	37,607
99/00	05-01-00	271	39,616

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	986,128,779
07-01-00	Tax Roll	986,128,779

#### F. MISCELLANEOUS

Special Taxes Due: FY 1999/00 includes taxes in excess of D/S req't.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
09-22-94	\$1,355,000	Chula Vista Elementary School District CFD No 2 San Diego CDIAC Number: 1994-1562 Limited tax obligation bond K-12 school facility Bonita Long Canyon	NR	Neg	(BC) Brown Diven (FA) Kadie-Jensen Johnson (TR) US Trust Co of CA (UW) Y/S Sch Fac FA	09-01-15 Comb	6.281 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,245,107	135,500	135,500	0	0
99/00	1,210,000	135,500	135,500	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
227,295	8,096	4	No
198,205	6,784	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	28	14,055
99/00	05-01-00	38	13,446

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	36,265,925
07-01-00	Tax Roll	136,265,925

#### F. MISCELLANEOUS

Special Taxes Due: Includes taxes in excess of D/S req't.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
09-22-94	\$1,700,000	Chula Vista Elementary School District CFD No 3 San Diego CDIAC Number: 1994-1561 Limited tax obligation bond K-12 school facility Rancho Del Rey	NR	Neg	(BC) Brown Diven (FA) Kadie-Jensen Johnson (TR) US Trust Co of CA (UW) Y/S Sch Fac FA	09-01-15 Comb	6.281 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,562,127	170,000	170,000	0	0
99/00	1,515,000	170,000	170,000	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,121,123	42,305	4	No
1,079,356	67,909	6	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	160	46,514
99/00	05-01-00	166	76,060

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	793,606,961
07-01-00	Tax Roll	809,393,108

#### F. MISCELLANEOUS

Special Taxes Due: FY 1999/00 includes taxes in excess of D/S req't.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-06-98	\$39,590,000	Encinitas CFD No 1 San Diego CDIAC Number: 1998-0687 Limited tax obligation bond Multiple capital improvements, public works Encinitas Ranch Series A Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-30 Comb	5.995 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	39,590,000	2,878,000	2,931,800	0	10,299,101
99/00	39,430,000	2,878,880	3,111,217	0	2,468,184

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,708,832	71,827	3	No
2,655,921	87,811	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	17	71,827
99/00	06-30-00	12	87,811

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	115,971,440
01-01-00	Tax Roll	166,192,048

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-06-98	\$3,000,000	Encinitas CFD No 1 San Diego CDIAC Number: 1998-1577 Limited tax obligation bond Multiple capital improvements, public works Encinitas Ranch Sub Series B	NR	Neg	(BC) Quint & Thimmig (PA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Carlitas Co	09-02-30 Term	6 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,000,000	0	0	0	0
99/00	3,000,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
198,325	5,259	3	No
181,134	5,989	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	17	5,259
99/00	06-30-00	12	5,989

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-99	Tax Roll	115,971,440
01-01-00	Tax Roll	166,192,048

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-30-95	\$45,600,000	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 1995-1195 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall Hill (EN) Capital Guaranty (TR) State Street Bank CA (UW) Rauscher Pierce	09-01-19 Comb	5.843 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	42,325,000	2,968,849	3,431,414	0	1,606,704
99/00	41,180,000	2,968,849	3,433,308	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
4,710,803	22,612	.5	No
6,455,967	82,244	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-28-99	38	22,612
99/00	01-01-00	62	82,244

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	1,390,953,863
06-30-00	Tax Roll	1,829,704,076

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
08-21-97	\$33,735,000	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 1997-1344 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall (KN) Ambac (TR) State Street Bank CA (UW) Dean Witter Reynolds	09-01-27 Comb	5.37 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	33,735,000	0	0	0	13,725,000
99/00	33,735,000	0	0	0	14,245,840

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
4,710,803	22,612	.5	No
6,455,967	82,244	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-28-99	38	22,612
99/00	09-01-00	62	82,244

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	1,390,953,863
06-30-00	Tax Roll	1,829,704,076

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-08-98	\$35,445,000	Poway CFD No 88-1 San Diego CDIAC Number: 1998-0349 Limited tax obligation bond Multiple capital improvements, public works Parkway Bus Ctr Refunding	NR	Neg	(BC) Stradling Yocca (FA) Public Financial (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	08-15-15 Comb	5.62 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	35,445,000	2,900,000	3,043,362	0	0
99/00	34,940,000	2,900,000	3,166,948	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,490,161	99,835	3	No
3,512,160	22,401	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-98	2	99,835
99/00	07-01-99	2	22,401

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	52,225,593
01-01-99	Tax Roll	118,542,066

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-22-98	\$80,000,000	Poway Unified School District CFD No 1 San Diego CDIAC Number: 1998-0062 Limited tax obligation bond K-12 school facility Creekside ES, Shoal Creek ES, South Middle Refunding	S:AAA M:Aaa    Ins	Neg	(BC) Luce Forward (EN) MBIA (TR) First Trust of CA (UW) Stone & Youngberg	10-01-23 Comb	4.786 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	77,280,000	6,225,748	6,590,133	0	45,999,808
99/00	75,425,000	6,225,748	6,854,377	0	38,932,473

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
6,422,527	35,015	1	No
6,701,463	53,559	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	72	49,390
99/00	07-07-00	103	70,581

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	2,441,376,849
06-30-00	Tax Roll	2,229,409,437

#### F. MISCELLANEOUS

Total Assessed Value: Reflects the assessed value of land and improvements for taxable property only.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-29-95	\$4,000,000	Ramona Unified School District CFD No 92-1 San Diego CDIAC Number: 1995-1349 Limited tax obligation bond K-12 school facility Woodson	NR	Neg	(BC) Bowie Arneson Kadi (TR) State Street Bank CA (UW) Piper Jaffray Inc	09-01-20 Comb	6.763 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,935,000	400,000	405,812	0	1,520,842
99/00	3,905,000	400,000	407,192	0	1,596,041

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
308,536	801	.3	No
314,903	3,279	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-09-99	1	801
99/00	10-17-00	5	3,279

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	68,078,500
06-30-00	Tax Roll	70,789,658

#### F. MISCELLANEOUS

Total Assessed Value of All Parcels: Total Assessed Value reflects Taxable Property only.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-24-98	\$59,465,000	San Diego CFD No 1 San Diego CDIAC Number: 1998-0625 Limited tax obligation bond Multiple capital improvements, public works Miramar Ranch North Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (EN) MBIA (TR) US Bank Corp Trust (UW) PaineWebber	09-01-20 Comb	5.025 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	59,465,000	4,426,837	4,489,047	0	3,680,064
99/00	58,215,000	4,426,837	4,707,915	0	3,094,482

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
4,378,140	59,004	1	No
4,170,618	88,547	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-98	70	64,344
99/00	07-01-99	66	118,246

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	628,781,317
07-01-00	Tax Roll	804,731,165

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-19-98	\$16,535,000	San Marcos CFD No 88-1 San Diego CDIAC Number: 2001-0443 Limited tax obligation bond Multiple capital improvements, public works IA No 1 Refunding	NR	Neg	(BC) Brown Diven Hessel (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) San Marcos PFA	09-01-27 Comb	5.884 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund(\$)</u>
98/99	16,535,000	0	0	0	0
99/00	16,260,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,113,732	11,660	1	No
1,324,450	8,377	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	12	11,660
99/00	07-12-00	7	8,377

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	126,043,897
06-30-00	Tax Roll	142,024,692

#### F. MISCELLANEOUS

Reserve Fund are held at the Authority level.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-19-98	\$14,320,000	San Marcos CFD No 88-1 San Diego CDIAC Number: 2001-0444 Limited tax obligation bond Multiple capital improvements, public works IA No 2 Refunding	NR	Neg	(BC) Brown Diven Hessell (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) San Marcos PFA	09-01-27 Comb	5.884 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	14,320,000	0	0	0	0
99/00	14,230,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,142,732	4,832	.4	No
1,145,302	679	.06	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	7	4,832
99/00	07-27-00	1	679

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	8,919,744
06-30-00	Tax Roll	56,192,176

#### F. MISCELLANEOUS

Reserve Fund are held at the Authority level.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-19-98	\$2,705,000	San Marcos CFD No 88-1 San Diego CDIAC Number: 2001-0445 Limited tax obligation bond Multiple capital improvements, public works IA No 3 Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) San Marcos PFA	09-01-27 Comb	5.884 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,705,000	0	0	0	0
99/00	2,685,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
203,472	0		No
208,587	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	0	0
99/00	07-27-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	2,295,768
06-30-00	Tax Roll	11,185,500

#### F. MISCELLANEOUS

Reserve Funds are held at the Authority level.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-24-97	\$4,390,000	San Marcos CFD No 91-01 San Diego CDIAC Number: 2001-0133 Limited tax obligation bond Multiple capital improvements, public works Twin Oaks Vly Ranch Refunding	NR	Neg	(BC) Brown Diven (TR) US Trust Co of CA (UW) San Marcos PFA	09-01-20 Serial	

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,145,000	0	0	0	0
99/00	4,045,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
366,529	3,397	1	No
341,244	1,865	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-21-99	3	3,397
99/00	07-27-00	1	1,865

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	47,896,532
06-30-00	Tax Roll	52,048,355

#### F. MISCELLANEOUS

Reserve funds are held at the Authority level



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-30-00	\$3,815,000	San Marcos Unified School District San Diego CDIAC Number: 2000-0139 Limited tax obligation bond K-12 school facility Zone A	CFD No 4 NR	Neg	(BC) Bowie Arneson Wiles (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-30 Comb	6.97 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	3,815,000	304,295	307,162	229,875	3,099,967

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-00	Appraisal	48,025,000

#### F. MISCELLANEOUS

Tax Collection Information: FY 2000/01 is the first year taxes will be levied.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-11-99	\$12,950,000	San Marcos Unified School District CFD No 5 San Diego CDIAC Number: 1999-0172 Limited tax obligation bond K-12 school facility Rancho Carrillo Refunding	NR	Neg	(BC) Bowie Arneson Wiles (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-29 Comb	5.598 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	12,950,000	892,462	890,439	327,593	4,483,031
99/00	12,950,000	892,462	942,784	0	2,160,818

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
911,902	15,088	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99		
99/00	06-28-00	16	15,088

#### D. FORECLOSURE

<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	71,654,643
07-01-00	Tax Roll	199,835,686

#### F. MISCELLANEOUS

Total Amount of Special Taxes Due: First year taxes levied is 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-04-98	\$26,090,000	South Poway CFD No 1 San Diego CDIAC Number: 1998-2062 Limited tax obligation bond Street construction and improvements Pomerado Bus Prk Refunding	S:AAA M:Aaa     Ins	Neg	(BC) Stradling Yocca (FA) Public Financial (EN) MBIA (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	02-02-11 Comb	4.424 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	24,780,000	2,345,040	2,490,250	0	0
99/00	22,940,000	2,345,040	2,492,713	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,940,580	3,161	.1	Yes
2,562,540	25,624	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-98	3	3,161
99/00	07-01-99	3	27,204

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	109,046,074
01-01-99	Tax Roll	165,123,016

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-14-93	\$12,555,000	Vista CFD No 92-1 San Diego CDIAC Number: 1993-1595 Limited tax obligation bond Multiple capital improvements, public works No County Sq	S:BBB(p)	Neg	(BC) Higgs Fletcher (FA) Spelman & Co (UW) Vista JPFA	Comb	6.133 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	12,365,000	0	0	0	244,585
99/00	12,140,000	1,255,500	1,303,854	0	286,761

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
714,047	60,460	8	Yes
716,236	22,299	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	3	108,251
99/00	09-19-00	42	426,990

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
1	67,911
0	0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
01-01-98	Tax Roll	49,596,964
09-18-00	Tax Roll	61,168,239

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-20-99	\$3,635,000	San Francisco City & County Redevelopment Agency CFD No 1 San Francisco CDIAC Number: 1999-1558 Limited tax obligation bond Multiple capital improvements, public works S Beach Refunding	NR	Neg	(BC) Jones Hall (FA) Kitahata & Co (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-01-13 Serial	5.403 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	3,635,000	218,100	227,894	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
472,830	5,070	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	04-24-00	13	5,070

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
08-21-00	Tax Roll	205,481,761

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-15-96	\$19,120,000	Lincoln Unified School District CFD No 1 San Joaquin CDIAC Number: 1996-0294 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Brown & Wood (EN) Ambac (TR) First Trust of CA (UW) Stone & Youngberg	09-01-21 Comb	7.758 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	16,990,000	1,395,276	1,409,139	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,653,118	47,023	3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	08-09-00	301	108,821

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	1,556,743,795

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-25-96	\$4,190,000	Lincoln Unified School District CFD No 95-1 San Joaquin CDIAC Number: 1996-1549 Limited tax obligation bond K-12 school facility Brookside Federally Taxable State Taxable	NR	Neg	(BC) Timothy J Hachman (UW) Lincoln USD	08-15-26 Serial	5.623 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,000,000	290,810	294,902	0	1,073,031
99/00	3,860,000	290,810	293,699	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
321,878	2,469	1	Yes
341,000	2,327	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	38	3,281
99/00	08-09-00	33	3,818

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	452,440,751
06-30-00	Tax Roll	538,988,084

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-16-94	\$1,500,000	Manteca Unified School District CFD No 1989-1 NR San Joaquin CDIAC Number: 1994-0061 Limited tax obligation bond K-12 school facility Weston Ranch		Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Comb	6.146 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,375,000	121,830	121,830	0	0
99/00	1,340,000	121,830	121,830	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
		0

#### F. MISCELLANEOUS

Tax and Assessed Value information not provided.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-24-98	\$6,250,000	Manteca Unified School District CFD No 1989-1 NR San Joaquin CDIAC Number: 1998-1393 Limited tax obligation bond K-12 school facility Weston Ranch		Neg	(BC) Orrick Herrington (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-23 Comb	5.549 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	6,250,000	468,248	468,248	0	0
99/00	6,120,000	468,248	468,248	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
		0

#### F. MISCELLANEOUS

Tax and Assessed Value information not provided.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-04-99	\$4,000,000	Manteca Unified School District CFD No 1989-1 NR San Joaquin CDIAC Number: 1999-0720 Limited tax obligation bond K-12 school facility Weston Ranch		Neg	(BC) Orrick Herrington (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-24 Comb	5.767 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,000,000	367,324	385,447	0	3,394,219
99/00	4,000,000	367,324	434,060	0	165,785

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
		0

#### F. MISCELLANEOUS

Construction Fund: This figure is a accumulation of the three CFDs - 1 bond issues.  
Tax and Assessed Value information not provided.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-18-99	\$7,250,000	Manteca Unified School District CFD No 1989-2 NR San Joaquin CDIAC Number: 1999-0201 Limited tax obligation bond K-12 school facility Refunding		Neg	(BC) Orrick Herrington (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-28 Comb	5.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	7,250,000	362,500	364,719	0	4,837,921
99/00	7,250,000	362,500	372,437	0	4,394,274

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
		0

#### F. MISCELLANEOUS

Tax and Assessed Value information not provided.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-28-97	\$15,085,000	South Stockton CFD No 90-1 San Joaquin CDIAC Number: 1997-0807 Limited tax obligation bond Wastewater collection, treatment Refunding	NR	Neg	(BC) Orrick Herrington (FA) Henderson Capital (TR) First Trust of CA (UW) Westhoff Cone	09-01-15 Comb	6.237 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	14,215,000	1,508,500	1,508,500	0	0
99/00	13,665,000	1,508,500	1,508,500	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,432,971	52,240	4	Yes
1,358,692	51,394	4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	37	326,611
99/00	06-30-00	48	342,872

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
12	37,042
25	111,812

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	594,025,211
06-30-00	Tax Roll	701,538,030

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-19-98	\$3,737,250	Stockton CFD No 1 San Joaquin CDIAC Number: 1998-0580 Limited tax obligation bond Multiple capital improvements, public works Weston Ranch Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton	09-01-24 Serial	6.165 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	35,575,000	3,179,532	3,141,325	0	3,497,026

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,123,655	51,015	2	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	76	183,945

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
2	23,709

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	355,844,681

#### F. MISCELLANEOUS

All fund balances, tax collection, and delinquent reporting information are the same for 98-0580, 98-581, 98-0582.

Bond Reserve Fund: Will grow through interest earnings.

Bond Reserve Fund: The fund was initially funded at an amount less than the Reserve Requirement. Interest earnings from the Reserve Fund shall be accumulated until the Reserve Requirement is met in full.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-19-98	\$6,733,900	Stockton CFD No 1 San Joaquin CDIAC Number: 1998-0581 Limited tax obligation bond Multiple capital improvements, public works Weston Ranch Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton	09-01-24 Serial	6.503 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	35,575,000	3,179,532	3,141,325	0	3,497,026

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,123,655	51,015	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	76	183,945

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
2	23,709

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	355,844,681

#### F. MISCELLANEOUS

See same issuer CDIAC No. 98-580.

All fund balances, tax collection and delinquent reporting information are the same for 98-0580, 98-0581, 98-0582.

Bond Reserve Fund: Will grow through interest earnings.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-19-98	\$28,308,850	Stockton CFD No 1 San Joaquin CDIAC Number: 1998-0582 Limited tax obligation bond Multiple capital improvements, public works Weston Ranch Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton	09-01-14 Serial	6.6 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	35,575,000	3,179,532	3,141,325	0	3,497,026

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,123,655	51,015	2	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	76	183,945

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
2	23,709

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	355,844,681

#### F. MISCELLANEOUS

All fund balances, tax collection, and delinquent reporting information are the same for 98-0580, 98-0581, 98-0582.  
Bond Reserve Fund: Will to grow through interest earnings.  
See same issuer CDIAC No. 98-580.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-21-97	\$32,320,000	Stockton CFD No 90-2 San Joaquin CDIAC Number: 1997-1485 Limited tax obligation bond Multiple capital improvements, public works Brookside Estates Refunding	NR	Neg	(BC) Jones Hall (FA) Henderson Capital (TR) First Trust of CA (UW) Stockton	08-01-15 Comb	6.597 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	29,840,000	1,454,400	1,589,175	0	945,167
99/00	28,620,000	1,454,400	1,632,750	0	996,163

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,709,485	36,399	1	Yes
3,558,259	26,337	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	41	46,148
99/00	06-30-00	36	49,153

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	439,406,180
06-30-00	Tax Roll	518,206,672

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-13-96	\$1,960,000	Stockton CFD No 96-01 San Joaquin CDIAC Number: 1996-0188 Limited tax obligation bond Other purpose Development Fee Financing	NR    LOC	Neg	(BC) Haight & Weist (BN) Bank of America (TR) First Trust of CA (UW) Westhoff Cone	08-01-11 Serial	6.74 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	1,960,000	196,000	0	0	478,157
99/00	1,960,000	196,000	0	62,648	503,118

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
147,669	0		Yes
64,561	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-99	Tax Roll	39,174,380
06-30-00	Tax Roll	49,631,575

#### F. MISCELLANEOUS

Bond Reserve Fund: \$196,000 Letter of Credit



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-25-99	\$3,100,000	Stockton CFD No 96-01 San Joaquin CDIAC Number: 1999-0699 Limited tax obligation bond Multiple capital improvements, public works	NR    LOC	Neg	(BC) Robert M Haight (EN) Bank of America (TR) US Bank Corp Trust (UW) Westhoff Cone	08-01-14 Comb	5.611 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,100,000	310,000	0	185,496	2,445,964
99/00	3,100,000	310,000	0	0	1,056,897

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		Yes
0	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	0
06-30-00	Tax Roll	0

#### F. MISCELLANEOUS

Bond Reserve Fund: \$310,000 Letter of Credit

Tax Collection: First year levy 1999/00. Assessed Value unknown.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-01-99	\$2,085,000	Stockton CFD No 99-02 San Joaquin CDIAC Number: 1999-1898 Limited tax obligation bond Multiple capital improvements, public works Arch Rd East	F:AA+/F1+	Neg	(BC) Cox Castle Nicholson (EN) Wells Fargo Bank (TR) US Trust Co of CA (UW) Westhoff Cone	12-01-24 Term	VAR

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,085,000	0	0	0	1,840,846

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	5,336,770

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
04-23-97	\$17,890,000	Stockton Public Financing Authority CFD No 90-4 San Joaquin CDIAC Number: 1997-0825 Limited tax obligation bond Multiple capital improvements, public works Spanos Park Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stockton PFA	09-02-16 Serial	6.125 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	16,070,000	0	0	0	0
99/00	15,470,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,588,719	9,945	1	Yes
1,584,810	9,140	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	17	16,775
99/00	06-30-00	20	15,918

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	168,972,038
06-30-00	Tax Roll	232,502,026

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
02-08-96	\$6,410,000	Tracy Area Public Facilities Financing Agency CFD No 1987-1 San Joaquin CDIAC Number: 1995-1474 Limited tax obligation bond K-12 school facility Series G	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) MBIA (TR) First Trust of CA (UW) Stone & Youngberg	10-01-21 Term	5.562 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,410,000	4,908,068	49,208,132	0	0
99/00	6,410,000	4,908,068	4,908,131	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,259,515	57,326	2	Yes
3,897,145	57,539	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	164	175,239
99/00	06-30-00	156	162,582

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	1,149,047,016
06-30-00	Tax Roll	1,350,440,522

#### F. MISCELLANEOUS

Series G and H share Reserve Requirement and Reserve Fund.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
03-28-96	\$58,325,000	Tracy Area Public Facilities Financing Agency CFD No 1987-1 San Joaquin CDIAC Number: 1996-0214 Limited tax obligation bond K-12 school facility Series H Refunding	S:AAA M:Aaa    Ins	Neg	(BC) Orrick Herrington (KN) MBIA (TR) First Trust of CA (UW) Stone & Youngberg	10-01-19 Comb	5.825 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	53,875,000	4,908,068	4,908,069	0	20
99/00	53,875,000	4,908,068	4,908,131	0	20

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,259,515	57,326	2	Yes
3,897,145	57,539	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	164	175,239
99/00	06-30-00	156	162,582

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	1,149,047,016
06-30-00	Tax Roll	1,350,440,522

#### F. MISCELLANEOUS

Series G and H share the Reserve Requirement and the Reserve Fund.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-20-95	\$17,580,000	Tracy CFD No 1989-1 San Joaquin CDIAC Number: 1995-1686 Limited tax obligation bond Multiple capital improvements, public works Northeast Area Series 1996-A Sr Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (FA) Seidler-Fitzgerald (EN) Capital Guaranty (TR) First Trust of CA (UW) Miller & Schroeder	09-01-20 Comb	5.635 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	15,725,000	1,292,628	1,329,452	0	0
99/00	15,295,000	1,292,628	1,447,749	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,239,309	86,772	7	Yes
1,368,182	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	3	120,823
99/00	06-30-00	2	45,879

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	178,413,225
06-30-00	Tax Roll	174,693,841

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-20-95	\$1,620,000	Tracy CFD No 1989-1 San Joaquin CDIAC Number: 1996-0074 Limited tax obligation bond Multiple capital improvements, public works Northeast Area Series B Subordinate Refunding	NR	Neg	(BC) Orrick Herrington (FA) Seidler-Fitzgerald (TR) First Trust of CA (UW) Miller & Schroeder	09-01-20 Serial	5.635 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,465,000	132,793	108,556	0	0
99/00	1,430,000	132,793	116,417	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,239,309	86,772	7	Yes
1,368,182	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	3	120,823
99/00	06-30-00	2	45,879

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	178,413,225
06-30-00	Tax Roll	174,693,841

#### F. MISCELLANEOUS

The Reserve Fund was initially funded at an amount less than the Reserve Requirement. Interest earnings from the Reserve Fund shall be accumulated until the Reserve Requirement is met in full.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-04-96	\$1,385,000	Tracy CFD No 93-1 San Joaquin CDIAC Number: 1996-1354 Limited tax obligation bond Multiple capital improvements, public works I-205 Parcel G-17	NR	Comp	(BC) Orrick Herrington (FA) Seidler-Fitzgerald (TR) First Trust of CA (UW) Stone & Youngberg	09-01-26 Comb	6.224 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	1,365,000	108,350	106,985	0	380,529
99/00	1,345,000	108,350	115,489	0	433,417

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
169,092	0		Yes
169,092	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-99	Tax Roll	4,790,609
06-30-00	Tax Roll	5,422,579

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-11-98	\$11,895,000	Tracy CFD No 98-1 San Joaquin CDIAC Number: 1998-0215 Limited tax obligation bond Multiple capital improvements, public works Plan C Properties	NR	Comp	(BC) Jones Hall (FA) Seidler-Fitzgerald (TR) US Bank Corp Trust (UW) Miller & Schroeder	08-01-23 Comb	5.687 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,895,000	1,189,500	1,215,867	1,062,249	7,287,199
99/00	11,895,000	1,189,500	1,189,501	0	8,071,371

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		Yes
0	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	42,145,444
06-30-00	Tax Roll	180,062,787

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-01-99	\$4,025,000	Tracy CFD No 98-3 San Joaquin CDIAC Number: 1999-0018 Limited tax obligation bond Multiple capital improvements, public works Plan C	NR	Comp	(BC) Jones Hall (FA) Seidler-Fitzgerald (TR) US Bank Corp Trust (UW) Stone & Youngberg	03-01-23 Comb	5.276 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	4,025,000	302,838	310,719	202,487	3,252,689
99/00	3,935,000	310,488	319,995	0	3,453,625

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		Yes
199,620	1,513	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99		
99/00	06-30-00	4	1,513

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
07-01-99	Tax Roll	4,105,472
06-30-00	Tax Roll	43,077,790

#### F. MISCELLANEOUS

Tax Collection: First year levy 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-26-00	\$9,795,000	Tracy CFD No 99-1 San Joaquin CDIAC Number: 1999-1944 Limited tax obligation bond Multiple capital improvements, public works NE Industrial	NR	Comp	(BC) Jones Hall (FA) Seidler-Fitzgerald (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-24 Comb	7.053 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,795,000	875,710	906,905	1,293,225	6,072,563

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	11,527,913

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-11-00	\$3,835,000	Tracy CFD No 99-2 San Joaquin CDIAC Number: 2000-0193 Limited tax obligation bond Multiple capital improvements, public works S MacArthur Planning Area	NR	Comp	(BC) Jones Hall (FA) Seidler-Fitzgerald (TR) BNY Western Trust (UW) Prudential Sec Inc	09-01-25 Comb	6.527 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	3,835,000	383,500	389,043	361,893	2,768,820

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	1,154,640

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.  
Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-18-98	\$7,755,000	Evergreen School District CFD No 92-1 Santa Clara CDIAC Number: 1998-2086 Limited tax obligation bond K-12 school facility Silver Creek Refunding	M:Aaa     Ins	Neg	(BC) Jones Hall (FA) Kelling Northcross (EN) Ambac (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-17 Serial	4.556 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	7,755,000	654,902	661,970	0	0
99/00	7,350,000	603,438	969,837	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
691,892	10,972	2	No
563,063	8,080	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	29	10,972
99/00	06-30-00	28	8,080

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	636,332,202
09-01-00	Tax Roll	652,754,656

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-04-97	\$4,100,000	San Jose CFD No 1997-1 Santa Clara CDIAC Number: 1997-1562 Limited tax obligation bond Street construction and improvements Capitol Expressway Auto Mall	NR	Comp	(BC) Jones Hall (FA) Dean Witter Reynolds (TR) First Trust of CA (UW) Smith Barney Inc	11-01-22 Comb	5.631 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,100,000	315,175	313,935	7	645,842
99/00	4,010,000	315,175	321,635	76	484,141

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
0	0		No
403,108	31,945	8	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	4	31,945

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-02-99	Tax Roll	66,216,817
10-03-00	Tax Roll	67,843,929

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-28-00	\$25,000,000	Sunnyvale CFD No 1 Santa Clara CDIAC Number: 1999-0452 Bond anticipation note Project, interim financing	NR	Neg	(BC) Jones Hall (TR) US Trust Co of CA (UW) E J De La Rosa	08-01-02 Serial	7.397 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	25,000,000	843,750	846,415	3,473,173	20,343,490

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
02-28-00	Appraisal	71,300,000

#### F. MISCELLANEOUS

Special tax payments are not due until August 1, 2002. The interest on the notes are capitalized through August 1, 2002. Special taxes will become due after the issuance of long-term special tax bonds which will take-out the Notes. Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-11-98	\$4,800,000	Scotts Valley CFD No 97-1 Santa Cruz CDIAC Number: 1997-1284 Limited tax obligation bond Multiple capital improvements, public works Scotts Vly Dr	S:AAA M:Aaa	Comp	(BC) Haight & Haight (FA) Project Fin Assoc (EN) Ambac (TR) Union Bank of CA (UW) Dean Witter Reynolds	09-01-28 Comb	5.107 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,680,000	316,000	318,778	0	0
99/00	4,575,000	316,000	318,371	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
498,620	10,602	2	No
475,326	23,386	5	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-09-99	67	10,602
99/00	06-01-00	202	27,428

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>
0	0
2	1,540

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	1,122,673,591
06-30-00	Tax Roll	1,229,860,713

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-11-98	\$1,700,000	Scotts Valley CFD No 97-1 Santa Cruz CDIAC Number: 1998-0430 Limited tax obligation bond Multiple capital improvements, public works Scotts Vly Dr Federally Taxable	S:AAA M:Aaa	Comp	(BC) Haight & Haight (FA) Project Fin Assoc (KN) Ambac (TR) Union Bank of CA (UW) Salomon Smith Barney	09-01-28 Comb	6.987 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,660,000	138,000	139,719	0	0
99/00	1,630,000	138,000	139,540	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
498,620	10,602	2	No
475,326	23,386	5	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	09-09-99	67	10,602
99/00	06-01-00	202	27,428

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	1,122,673,591
06-30-00	Tax Roll	1,229,860,713

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-29-96	\$846,206	Dixon Unified School District CFD No 1 Solano CDIAC Number: 1996-0097 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (OW) LaSalle Natl Bank	05-01-07 Serial	8.182 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	846,206	0	0	0	0
99/00	823,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
948,044	0		Yes
1,049,186	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-01-99	12	6,397
99/00	06-01-00	9	5,137

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
03-01-99	Tax Roll	309,990,437
03-01-00	Tax Roll	349,601,750

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-30-97	\$4,215,000	Fairfield-Suisun Unified School District CFD No 1 Solano CDIAC Number: 1997-1214 Limited tax obligation bond K-12 school facility Suisun City Schools Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Andrew Ach & Assoc (TR) First Trust of CA (UW) ABAG	08-15-23 Serial	6.297 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,255,000	0	325,238	0	0
99/00	4,175,000	0	325,238	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
540,249	0		Yes
4,433,429	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	19	6,300
99/00	07-01-00	22	6,883

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-01-99	Tax Roll	186,517,663
03-01-00	Tax Roll	207,760,898

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-30-97	\$3,470,000	Fairfield-Suisun Unified School District CFD No 2 Solano CDIAC Number: 1997-1215 Limited tax obligation bond K-12 school facility Rancho Solano Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Andrew Ach & Assoc (TR) First Trust of CA (UW) ABAG	08-15-18 Serial	6.266 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,385,000	0	364,400	0	0
99/00	3,290,000	0	364,400	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
591,400	0		Yes
452,226	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	35	12,686
99/00	07-01-00	25	9,048

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-01-99	Tax Roll	376,489,913
03-01-00	Tax Roll	418,256,854

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-30-97	\$1,855,000	Fairfield-Suisun Unified School District CFD No 4 Solano CDIAC Number: 1997-1212 Limited tax obligation bond K-12 school facility Lawler Ranch Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Andrew Ach & Assoc (TR) First Trust of CA (UW) ABAG	08-15-22 Serial	6.288 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,825,000	0	0	0	0
99/00	1,790,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
361,572	0		Yes
299,511	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	14	4,943
99/00	07-01-00	15	5,642

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-01-99	Tax Roll	136,839,376
03-01-00	Tax Roll	158,064,439

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-30-97	\$8,350,000	Fairfield-Suisun Unified School District CFD No 5 Solano CDIAC Number: 1997-1211 Limited tax obligation bond K-12 school facility Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Andrew Ach & Assoc (TR) First Trust of CA (UW) ABAG	08-15-27 Serial	9.986 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	8,245,000	0	0	0	0
99/00	8,130,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,903,817	0		Yes
4,094,870	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	57	38,136
99/00	07-01-00	52	34,506

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-01-99	Tax Roll	893,595,732
03-01-00	Tax Roll	1,059,038,475

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-30-97	\$5,380,000	Fairfield-Suisun Unified School District CFD No 5 Solano CDIAC Number: 1997-1213 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Andrew Ach & Assoc (TR) First Trust of CA (UW) ABAG	08-15-22 Serial	6.288 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	5,185,000	0	0	0	0
99/00	5,185,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,903,817	0		Yes
4,094,870	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-01-99	57	38,136
99/00	07-01-00	52	34,506

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-01-98	Tax Roll	893,595,732
03-01-00	Tax Roll	1,059,038,475

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
07-28-99	\$27,000,000	Fairfield-Suisun Unified School District CFD No 5 Solano CDIAC Number: 1999-1587 Limited tax obligation bond K-12 school facility	S:AAA  F:AAA  Ins	Neg	(BC) Jones Hall (FA) Andrew Ach & Assoc (EN) PSA (TR) US Bank Corp Trust (UW) Banc of America Sec	08-15-29 Comb	5.342 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	27,000,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
4,094,870	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-01-00	52	34,506

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-01-00	Tax Roll	1,059,038,475

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-15-98	\$10,365,000	Vacaville CFD No 2 Solano CDIAC Number: 1998-0476 Limited tax obligation bond Multiple capital improvements, public works Nut Tree Pkwy Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) E J De La Rosa	09-01-15 Comb	5.489 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	10,010,000	903,693	974,076	0	0
99/00	9,620,000	903,693	1,028,751	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
935,241	64,222	7	Yes
937,716	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-15-99	6	156,454
99/00	06-15-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
12-31-98	Tax Roll	122,743,818
12-31-99	Tax Roll	130,937,994

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-02-99	\$2,020,000	Schell-Vista Fire Protection District CFD No 1 Sonoma CDIAC Number: 1999-1979 Limited tax obligation bond Public building Fire Station	S:AAA/A    Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-29 Comb	5.826 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,020,000	36,984	37,652	58,144	1,679,744

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-01-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	620,177,201

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-07-94	\$1,410,000	Waugh School District Corona/Ely CFD No1 Sonoma CDIAC Number: 1994-0062 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Orrick Herrington (FA) William F Euphrat (UW) Stone & Youngberg	Comb	6.291 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,330,000	801,260	111,839	0	27,827
99/00	1,305,000	801,260	117,292	0	29,184

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
859,856	7,090	1	No
790,225	6,843	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-09-99	10	8,373
99/00	07-06-00	14	8,126

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	227,131,180
07-01-00	Tax Roll	257,051,914

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: All bond series outstanding are secured equally by the reserve fund. The reserve requirement is maximum annual debt service on all bonds outstanding. The Fiscal Agent has established a reserve account for each series to facilitate bookkeeping.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-18-96	\$9,750,000	Waugh School District Corona/Ely CFD No1 Sonoma CDIAC Number: 1996-1049 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa    Ins	Neg	(BC) Orrick Herrington (FA) William F Euphrat (EN) Ambac (TR) First Trust of CA (UW) Stone & Youngberg	09-01-26 Comb	5.955 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	9,575,000	801,260	488,892	0	598,639
99/00	9,460,000	801,260	487,046,046	0	39,881

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
859,856	7,090	1	No
790,225	6,843	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-09-99	10	8,373
99/00	07-06-00	14	8,126

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	227,131,180
07-01-00	Tax Roll	257,051,914

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: All bond series outstanding are secured equally by the reserve fund. The reserve requirement is maximum annual debt service on all bonds outstanding. The Fiscal Agent has established a reserve account for each series to facilitate bookkeeping.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-12-98	\$2,025,000	Modesto CFD No 1998-1 Stanislaus CDIAC Number: 1998-1626 Limited tax obligation bond Multiple capital improvements, public works Enterprise Bus Prk	F:A+/F1    LOC	Neg	(BC) Brown & Wood (FA) Public Financial (EN) Wells Fargo Bank (TR) Harris Trust Co (UW) Westhoff Cone	08-01-23 Serial	VAR

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,025,000	0	0	0	0
99/00	2,025,000	0	0	94,352	1,099,721

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
80,278	0		No
95,874	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-09-99	0	0
99/00	10-10-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-12-99	Tax Roll	1,584,323
10-10-00	Tax Roll	2,051,190

#### F. MISCELLANEOUS

Total Assessed Value of All Parcels: Market Value as of 1997 with 1% increase for 1998 and 1999.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
12-01-97	\$29,225,000	Salida Area Public Facilities Financing Agency CFD No 1988-1 Stanislaus CDIAC Number: 1997-1689 Limited tax obligation bond Multiple capital improvements, public works Refunding	S:AAA M:Aaa    Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) First Trust of CA (UW) Stone & Youngberg	09-01-28 Comb	5.415 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	28,820,000	0	0	0	1,912,627
99/00	28,785,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,990,936	2,990,936	100	No
3,227,824	3,227,824	100	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-20-99	0	56,316
99/00	06-30-00	88	68,247

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	327,063,326
06-30-99	Tax Roll	329,022,422

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance Required: None (insured).





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
03-23-00	\$8,450,000	Salida Area Public Facilities Financing Agency CFD No 1988-1 Stanislaus CDIAC Number: 2000-0074 Limited tax obligation bond K-12 school facility Salida UnSD	S:AAA    Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-30 Comb	5.661 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	8,450,000				3,183,020

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
3,227,824	3,227,824	100	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	329,022,422

#### F. MISCELLANEOUS

Reserve Fund Minimum Balance: Insured  
 Special Taxes Due: First assessment year 2000/01 fiscal year.  
 Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-20-99	\$4,640,000	Turlock CFD No 1 Stanislaus CDIAC Number: 1999-1986 Limited tax obligation bond Multiple capital improvements, public works Monte Vista Corridor	NR	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (TR) State Street Bank CA (UW) PaineWebber	09-01-24 Comb	6.892 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	4,640,000	406,600	406,600	0	643,583

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
10-24-00	Tax Roll	9,373,408

#### F. MISCELLANEOUS

Special Taxes Due: First assessment year 2000/01 fiscal year.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-28-94	\$292,000	Yuba City Unified School District CFD No 1 Sutter CDIAC Number: 1994-0268 Limited tax obligation bond K-12 school facility	NR	Neg	(FA) Government Fin Strat (UW) Local Investors	02-01-01 Serial	3.915 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	47,136	0	0	0	0
99/00	24,030	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
		0
		0

#### F. MISCELLANEOUS

Report information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-17-99	\$3,660,000	Fillmore CFD No 1 Ventura CDIAC Number: 1999-0530 Limited tax obligation bond Multiple capital improvements, public works N Fillmore Indus Pk Refunding	NR	Neg	(BC) Quint & Thimmig (TR) US Bank Corp Trust (UW) Seidler-Fitzgerald	10-01-28 Comb	6.398 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	3,605,000	275,313	275,317	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
409,915	11,033	3	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	08-10-00	1	11,033

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
08-18-00	Tax Roll	11,015,854

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-30-95	\$1,400,000	Fillmore CFD No 2 Ventura CDIAC Number: 1995-0763 Limited tax obligation bond Multiple capital improvements, public works Balden Towne Plaza	NR	Neg	(BC) Jones Hall Hill (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-21 Comb	7.647 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	835,000	135,147	136,400	0	0
99/00	825,000	135,147	136,450	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
74,030	0		No
83,580	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-14-99	0	0
99/00	08-10-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
09-01-99	Tax Roll	13,844,474
08-18-00	Tax Roll	13,844,474

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-24-97	\$7,645,000	Moorpark CFD No 97-1 Ventura CDIAC Number: 1997-1133 Limited tax obligation bond Multiple capital improvements, public works Carlsberg Business Park	- NR	Neg	(BC) Quint & Thimmig (FA) Urban Futures (TR) First Trust of CA (UW) Miller & Schroeder	09-01-27 Comb	6.682 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	7,630,000	596,620	596,620	293	2,361,214
99/00	7,525,000	596,620	596,620	0	828,335

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
605,540	0		No
605,080	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	26,767,000
01-01-00	Tax Roll	11,147,382

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-17-96	\$13,745,000	Thousand Oaks CFD No 1988-1 Ventura CDIAC Number: 1995-1145 Limited tax obligation bond Multiple capital improvements, public works Lang Ranch Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (TR) BNY Western Trust (UW) Thousand Oaks PFA	10-01-13 Term	7.538 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	12,350,000	1,100,000	1,105,529	0	0
99/00	11,920,000	725,000	780,305	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,380,508	8,934	1	No
1,520,750	6,403	.4	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	8	8,934
99/00	06-30-00	6	6,403

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	361,874,998
06-30-00	Tax Roll	427,120,382

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-06-95	\$29,229,406	Thousand Oaks CFD No 1994-1 Ventura CDIAC Number: 1994-1547 Limited tax obligation bond Multiple capital improvements, public works Mktpl Pub Pedestrian/Traffic/Prkg Fac	NR	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (TR) First Interstate CA (UW) Lazard Freres & Co	09-01-24 Comb	7.367 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	31,897,535	2,922,941	2,923,101	0	0
99/00	32,542,570	2,923,101	3,032,489	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,650,835	0		No
176,973	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	50,892,354
06-30-00	Tax Roll	57,306,970

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-03-98	\$1,500,000	Thousand Oaks CFD No 1997-1 Ventura CDIAC Number: 1997-1669 Limited tax obligation bond Parking The Promenade Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) General Govt Mgmt (TR) BNY Western Trust (UW) Caruso Affiliated	07-15-28 Term	9.5 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,500,000	0	0	0	0
99/00	1,490,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
152,881	0		No
156,444	0		No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Tax Roll	52,364,441
06-30-00	Tax Roll	56,961,548

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-02-99	\$11,235,000	West Camarillo CFD No 1 Ventura CDIAC Number: 1999-0271 Limited tax obligation bond Multiple capital improvements, public works Refunding	S:AAA M:Aaa	Comp	(BC) Brown Diven Hessell (FA) Fieldman Rolapp (EN) FSA (TR) US Bank Corp Trust (UW) First Sec Cap Mkts	09-01-12 Serial	4.235 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	11,235,008	561,750	563,940	0	0
99/00	10,350,000	545,756	593,486	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,023,429	7,789	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00	11	7,789

#### D. FORECLOSURE

<u>Total Amount of Taxes Due (\$)</u>
0

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	279,906,887
07-01-00	Tax Roll	380,776,679

#### F. MISCELLANEOUS

Tax Collection: First year levy F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-18-99	\$634,472	Davis CFD No 1990-1 Yolo CDIAC Number: 1999-1598 Limited tax obligation bond Multiple capital improvements, public works E Davis Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	5.783 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	9,785,000	1,156,274	1,176,272	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,460,773	5,257	.4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	07-14-00	14	5,257

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
06-30-00	Tax Roll	1,121,663,292

#### F. MISCELLANEOUS

These bonds are parity Mello-Roos bonds that totaled \$16,160,000 and all fund are combined for CFD's 1990-1 thru 1990-5.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-18-99	\$3,518,430	Davis CFD No 1990-2 Yolo CDIAC Number: 1999-1599 Limited tax obligation bond Multiple capital improvements, public works E Davis-Mace Ranch Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	5.783 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,785,000	1,156,274	1,176,272	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,460,773	5,257	.4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-14-00	14	5,257

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	1,121,663,292

#### F. MISCELLANEOUS

These are Parity Mello-Roos bonds that total \$16,160,000 and all funds are combined for CFD's 1990-1 thru 1990-5.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-18-99	\$2,109,853	Davis CFD No 1990-3 Yolo CDIAC Number: 1999-1600 Limited tax obligation bond Multiple capital improvements, public works N Central Davis Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	5.783 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
99/00	9,785,274	1,156,274	1,176,272	0	0

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,460,773	5,257	.4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
99/00	07-14-00	14	5,257

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
06-30-00	Tax Roll	1,121,663,292

#### F. MISCELLANEOUS

These are Parity Mello-Roos bonds that total \$16,160,000 and all funds are combined for CFD's 1990-1 thru 1990-5.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-18-99	\$3,008,173	Davis CFD No 1990-4 Yolo CDIAC Number: 1999-1597 Limited tax obligation bond Multiple capital improvements, public works S Davis Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	5.783 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,785,000	1,156,274	1,176,272	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,460,773	5,257	.4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-14-00	14	5,257

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	1,121,663,292

#### F. MISCELLANEOUS

These are Parity Mello-Roos bonds that total \$16,160,000 and all funds are combined for CFD's 1990-1 thru 1990-5.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-18-99	\$514,072	Davis CFD No 1990-5 Yolo CDIAC Number: 1999-1596 Limited tax obligation bond Multiple capital improvements, public works W Davis Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	5.783 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,785,000	1,156,274	1,176,272	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,460,773	5,257	.4	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	07-14-00	14	5,257

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	1,121,663,292

#### F. MISCELLANEOUS

These are Parity Mello-Roos bonds that total \$16,160,000 and all funds are combined for CFD's 1990-1 thru 1990-5.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-20-97	\$31,220,000	Davis CFD No 1991-2 Yolo CDIAC Number: 1997-1158 Limited tax obligation bond Multiple capital improvements, public works East Davis-Mace Ranch Refunding	NR	Neg	(BC) Schuering Zimmerman (FA) Project Fin Assoc (TR) Union Bank of CA (UW) Davis PFFA	09-01-25 Comb	6.549 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	30,505,000	2,463,715	2,486,991	0	553,030
99/00	18,825,000	1,649,570	1,698,054	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
2,205,386	22,683	1	Yes
2,340,013	63,101	3	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	07-14-99	42	22,683
99/00	07-14-00	11	63,101

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-99	Tax Roll	237,890,447
06-30-00	Tax Roll	312,082,734

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-10-00	\$9,640,000	Davis CFD No 1999-2 Yolo CDIAC Number: 2000-0073 Limited tax obligation bond Multiple capital improvements, public works E Davis Mace Ranch Area II Refunding	F:AA+/F1+	Neg	(BC) Schuering Zimmerman (FA) Project Fin Assoc (EN) Wells Fargo Bank (TR) Union Bank of CA (UW) Westhoff Cone	09-01-24 Term	VAR

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	9,640,000	0	0		

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
154,551			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-99	Appraisal	3,077,874

#### F. MISCELLANEOUS

Reserve Minimum and Bond Reserve Fund: Held by a Variable Rate Letter of Credit  
 Tax Collection: First year levy F/Y 2000/01.  
 Voluntary report.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-93	\$3,620,000	Davis Joint Unified School District CFD No 2 Yolo CDIAC Number: 1993-0945 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Kronick Moskowitz (FA) Government Fin Strat (UW) Stone & Youngberg	Comb	6.42 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	410,000	867,459	878,635	0	4,113,043
99/00	340,000	867,459	867,459	0	3,297,655

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,290,692	6,847	1	Yes
1,782,932	10,027	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
	Tax Roll	
06-30-00	Tax Roll	

#### F. MISCELLANEOUS

Delinquency and Assessment information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-16-95	\$3,840,000	Davis Joint Unified School District Yolo CDIAC Number: 1995-1033 Limited tax obligation bond K-12 school facility	CFD No 2 NR	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (TR) First Trust of CA (UW) M L Stern & Co	08-15-22 Comb	7.065 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding (\$)</u>	<u>Minimum Bond Reserve (\$)</u>	<u>Bond Reserve Fund (\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund (\$)</u>
98/99	600,000	867,459	878,635	0	4,113,043
99/00	520,000	867,459	867,459	0	3,297,655

#### B. TAX COLLECTION

<u>Taxes Due (\$)</u>	<u>Taxes Unpaid (\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,290,692	6,847	1	Yes
1,782,932	10,027	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due (\$)</u>
98/99	06-30-99		
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value (\$)</u>
06-30-00	Tax Roll	

#### F. MISCELLANEOUS

Delinquency and Assessment information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-16-97	\$3,745,000	Davis Joint Unified School District CFD No 2 Yolo CDIAC Number: 1997-1319 Limited tax obligation bond K-12 school facility	M:Aaa    Ins	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (EN) Ambac (TR) First Trust of CA (UW) BancAmerica Sec	08-15-24 Comb	5.227 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	3,665,000	867,459	878,635	0	4,113,043
99/00	3,590,000	867,459	867,459	0	3,297,655

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,290,692	6,847	1	Yes
1,782,932	10,027	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	

#### F. MISCELLANEOUS

Delinquency and Assessment information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-11-98	\$7,290,000	Davis Joint Unified School District CFD No 2 Yolo CDIAC Number: 1998-0115 Limited tax obligation bond K-12 school facility Refunding	M:Aaa    Ins	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (EN) Ambac (TR) First Trust of CA (UW) Dean Witter Reynolds	08-15-22 Comb	4.855 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	7,230,000	867,457	878,635	0	4,113,043
99/00	7,180,000	867,459	867,459	0	3,297,655

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,290,692	6,847	1	Yes
1,782,932	10,027	1	No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99		
99/00	06-30-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
06-30-00	Tax Roll	

#### F. MISCELLANEOUS

Delinquency and Assessment information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-22-99	\$14,990,000	West Sacramento CFD No 10 Yolo CDIAC Number: 1999-1968 Limited tax obligation bond Multiple capital improvements, public works Bridgeway Island	NR	Neg	(BC) Brown & Wood (TR) US Trust Co of CA (UW) Westhoff Cone	09-01-26 Comb	6.775 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	14,990,000	1,245,863	1,245,863	0	850,010

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	05-10-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-07-00	Tax Roll	7,476,573

#### F. MISCELLANEOUS

Tax Collection: First year levy F/Y 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-14-99	\$2,750,000	West Sacramento CFD No 11 Yolo CDIAC Number: 1999-1701 Limited tax obligation bond Multiple capital improvements, public works Southport Gateway	NR	Neg	(BC) Brown & Wood (TR) US Trust Co of CA (UW) Westhoff Cone	09-01-26 Comb	6.428 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,750,000	221,075	221,914		808,816

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	05-10-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-07-00	Tax Roll	2,221,427

#### F. MISCELLANEOUS

Tax Collection: First year levy F/Y 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-18-99	\$7,825,000	West Sacramento CFD No 12 Yolo CDIAC Number: 1999-0427 Limited tax obligation bond Multiple capital improvements, public works Raley's Field	S:AAA M:Aaa	Neg	(BC) Brown & Wood (EN) Ambac (TR) US Trust Co of CA (UW) Westhoff Cone	09-01-29 Comb	6.307 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	7,825,000	572,968	572,968	0	967,561

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	05-10-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-07-00	Tax Roll	12,275,000

#### F. MISCELLANEOUS

Tax Collection: First year levy F/Y 2000/01.





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-30-97	\$4,250,000	West Sacramento CFD No 6 Yolo CDIAC Number: 1997-1139 Limited tax obligation bond Multiple capital improvements, public works Harbor Reed/I-80 AD Series A Refunding	F:AA-/F-1+	Neg	(BC) Brown & Wood (KN) Union Bank of CA (TR) First Trust of CA (UW) Westhoff Cone	08-01-22 Term	3.61 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	4,250,000	0	0	0	0
99/00	4,250,000	0	0	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
145,551	0		No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99		
99/00	05-10-00		

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-12-99	Tax Roll	6,354,478
07-07-00	Tax Roll	6,481,562

#### F. MISCELLANEOUS

Reserve requirement does not exist for these bonds.  
Tax information not available for F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-30-97	\$1,765,000	West Sacramento CFD No 6 Yolo CDIAC Number: 1997-1306 Limited tax obligation bond Multiple capital improvements, public works Series B Refunding	NR	Comp	(BC) Brown & Wood (TR) First Trust of CA (UW) Westhoff Cone	08-01-22 Term	9.554 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,765,000	0	0	0	0
99/00	1,765,000	0	0	0	12

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
170,430	0		No
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99		
99/00	05-10-00		

#### D. FORECLOSURE

<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-12-99	Tax Roll	6,354,478
07-07-00	Tax Roll	6,481,562

#### F. MISCELLANEOUS

Reserve Fund Minimum: Secured by Letter of Credit  
Tax information not available for F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-08-99	\$32,000,000	West Sacramento CFD No 8 Yolo CDIAC Number: 1998-2106 Limited tax obligation bond Multiple capital improvements, public works Southport Industrial Pk Refunding	NR	Neg	(BC) Brown & Wood (TR) US Trust Co of CA (UW) W Sacramento FA	09-01-29 Comb	5.409 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	32,000,000	1,780,592	1,780,592	0	6,162,952
99/00	32,000,000	2,378,268	2,378,995	0	19

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,914,575	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99		
99/00	05-10-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-12-99	Tax Roll	30,396,894
07-07-00	Tax Roll	44,654,610

#### F. MISCELLANEOUS

Tax Collection: First year levy F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-08-99	\$225,000	West Sacramento CFD No 9 Yolo CDIAC Number: 1998-2105 Limited tax obligation bond Multiple capital improvements, public works Staples	NR	Neg	(BC) Brown & Wood (TR) US Trust Co of CA (UW) W Sacramento FA	09-01-29 Serial	7.108 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	225,000	14,706	14,706	0	360
99/00	225,000	18,845	18,922	0	1

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
20,117	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	05-10-99		
99/00	05-10-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-12-99	Tax Roll	1,942,307
07-07-00	Tax Roll	3,435,643

#### F. MISCELLANEOUS

Tax Collection: First year levy F/Y 1999/00.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-17-94	\$7,000,000	Woodland CFD No 1 Yolo CDIAC Number: 1994-0760 Limited tax obligation bond Multiple capital improvements, public works Gibson Ranch	NR	Neg	(BC) Sturgis Ness (FA) Miller & Schroeder (TR) First Trust of CA (UW) Stone & Youngberg	09-01-24 Comb	7.579 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,740,000	1,067,661	1,067,661	0	0
99/00	6,740,000	1,067,661	1,142,896	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,079,816	0		Yes
1,082,157	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

<u># of Parcels</u>	<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>

#### F. MISCELLANEOUS

Reserve Fund Minimum and Bond Reserve Fund: Are for both Series 98-1 and 94-1.  
Delinquency and Assessment information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-03-98	\$6,480,000	Woodland CFD No 1 Yolo CDIAC Number: 1998-0269 Limited tax obligation bond Multiple capital improvements, public works Gibson Ranch	NR	Neg	(BC) Sturgis Ness (TR) First Trust of CA (UW) Stone & Youngberg	09-01-25 Comb	5.809 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest (\$)</u>	<u>Construction Fund(\$)</u>
98/99	6,480,000	1,067,661	1,067,661	0	700,000
99/00	6,480,000	1,067,661	1,142,896	0	0

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,079,816	0		Yes
1,082,157	0		Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99			
99/00			

#### D. FORECLOSURE

<u>Total Amount of Taxes Due (\$)</u>

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
		0

#### F. MISCELLANEOUS

Reserve Fund Minimum and Bond Reserve Fund: Are for both Series 98-1 and 94-1.  
Delinquency and Assessment information not available.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-05-93	\$5,130,000	Davis Joint Unified School District CFD No 1 Multiple CDIAC Number: 1993-0944 Limited tax obligation bond K-12 school facility	M:Baa	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (UW) Stone & Youngberg	Comb	6.23 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	5,130,000	1,539,500	3,132,679	0	1,553,482
99/00	5,130,000	1,539,500	1,539,500	0	57,962

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,998,967	26,917	1	Yes
2,155,634	28,241	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	3,101,985,543
06-30-99	Tax Roll	3,375,431,782

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-16-95	\$1,880,000	Davis Joint Unified School District CFD No 1 Multiple CDIAC Number: 1995-1034 Limited tax obligation bond K-12 school facility	M:Baa	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (TR) First Trust of CA (UW) M L Stern & Co	08-15-25 Comb	6.763 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	1,880,000	1,539,500	3,132,679	0	1,553,482
99/00	1,880,000	1,539,500	1,539,500	0	57,962

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,998,967	26,917	1	Yes
2,155,634	28,241	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	3,101,985,543
06-30-99	Tax Roll	3,375,431,782

#### F. MISCELLANEOUS





## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10-30-96	\$21,000,000	Davis Joint Unified School District CFD No 1 Multiple CDIAC Number: 1996-1044 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa  Ins	Comp	(BC) Kronick Moskovitz (FA) Government Fin Strat (EN) MBIA (TR) First Trust of CA (UW) Merrill Lynch & Co	08-15-26 Comb	5.661 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	20,645,000	1,539,500	3,132,679	0	1,553,482
99/00	20,550,000	1,539,500	1,539,500	0	57,962

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,998,967	26,917	1	Yes
2,155,634	28,241	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	3,101,985,543
06-30-99	Tax Roll	3,375,431,782

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
09-16-97	\$2,780,000	Davis Joint Unified School District CFD No 1 Multiple CDIAC Number: 1997-1320 Limited tax obligation bond K-12 school facility	M:Aaa    Ins	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (EN) Ambac (TR) First Trust of CA (UW) Smith Barney Inc	08-15-27 Comb	5.27 TIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
98/99	2,780,000	1,539,500	3,132,679	0	1,553,482
99/00	2,685,000	1,539,500	1,539,500	0	57,962

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
1,998,967	26,917	1	Yes
2,155,634	28,241	1	Yes

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
98/99	06-30-99	0	0
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
07-01-98	Tax Roll	3,101,985,543
06-30-99	Tax Roll	3,375,431,782

#### F. MISCELLANEOUS



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
10-05-99	\$2,450,000	Kirkwood Meadows Public Utility District CFD No 98-1 Multiple CDIAC Number: 1999-1292 Limited tax obligation bond Wastewater collection, treatment	NR	Neg	(BC) Robert M Haight (TR) Union Bank of CA (UW) CA Capital Finance	08-01-29 Comb	6.313 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	2,450,000	187,835	194,044	196,584	4,352,314

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-31-00	Appraisal	24,376,000

#### F. MISCELLANEOUS

Tax Collection: First year levy 2000/01.



## 2000 MELLO-ROOS YEARLY FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate Type</u>
05-10-00	\$3,813,552	Kirkwood Meadows Public Utility District CFD No 98-1 Multiple CDIAC Number: 2000-0205 Limited tax obligation bond Wastewater collection, treatment	NR	Neg	(BC) Robert M Haight (TR) Union Bank of CA (UW) IBIS Securities LLC	08-01-29 Comb	6.898 NIC

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding(\$)</u>	<u>Minimum Bond Reserve(\$)</u>	<u>Bond Reserve Fund(\$)</u>	<u>Capitalized Interest(\$)</u>	<u>Construction Fund(\$)</u>
99/00	3,813,552	190,678	191,333	57,849	4,352,314

#### B. TAX COLLECTION

<u>Taxes Due(\$)</u>	<u>Taxes Unpaid(\$)</u>	<u>Percent</u>	<u>Teeter Plan</u>
			No

#### C. DELINQUENT PARCELS

<u>Year</u>	<u>Reporting Date</u>	<u># of Parcels</u>	<u>Total Amount Due(\$)</u>
99/00	06-30-00	0	0

#### D. FORECLOSURE

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

#### E. ASSESSED VALUE OF PARCELS

<u>Reporting Date</u>	<u>Appraisal/ Tax Roll</u>	<u>Assessed Value(\$)</u>
03-31-00	Appraisal	24,376,000

#### F. MISCELLANEOUS

Construction Fund: Series A & B are combined.  
Tax Collection: First tax levy F/Y 2000/01.  
Voluntary report.

These reports are based on unaudited information reported to the California Debt and Investment Advisory Commission on the Report of Final Sale and the Yearly Fiscal Status Report 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

### DEFAULT/DRAW ON RESERVE REPORTS

This information is based on unaudited information reported to the California Debt and Investment Advisory Commission, and is compiled from the *Report of Final Sale* and the *Yearly Fiscal Status Report* which are considered to be reliable sources. The Commission is not liable for errors or omissions that appear in these reports.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-28-91	\$6,550,000	Ione CFD No 1989-1 Amador CDIAC Number: 1989-0925 Limited tax obligation bond Multiple capital improvements, public works Country Club Estates 1	NR	Neg	(BC) Sturgis Ness (DW) First CA Regnl Sec	Serial	8.774 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
11-13-98	10-01-98	Default	339,969

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Ione	Janice Traverso	(209) 274-2412

### C. MISCELLANEOUS

See Ione CFD No. 1989-2, CDAC No. 89-996.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-07-91	\$7,500,000	Ione CFD No 1989-2 Amador CDIAC Number: 1989-0996 Limited tax obligation bond Multiple capital improvements, public works Country Club Estates 2	NR	Neg	(BC) Sturgis Ness (UW) First CA Cap Mrkts	Comb	8.699 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
11-13-98	10-01-98	Default	460,990

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Ione	Janice Traverso	(209) 274-2412

### C. MISCELLANEOUS

The two districts are coterminous. As indicated, the 1989-2 Bonds were issued several months prior to the 1989-1 bonds. The default occurred due to a failure of the major property owner of land in each of the respective districts to pay in full the special taxes due. Special taxes were paid by the owner on some, but not all parcels in the districts. The special taxes are delinquent as to the same parcels in each district.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-21-95	\$3,330,000	Tehachapi CFD No 89-1 Kern CDIAC Number: 1995-0002 Limited tax obligation bond Multiple capital improvements, public works Capital Hills Series A Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Litten Financial (TR) Dai-Ichi Kangyo (UW) Kinsell O'Neal	03-05-1995 Comb	8.898 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
10-05-98	10-01-98	Default	
04-12-99	04-01-99	Default	

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Dai-Ichi Kangyo Bank of California	Jose Matamoros	(213) 612-2797
San Bernardino	Barbara Lindseth	(909) 384-5081

### C. MISCELLANEOUS

The City of Tehachapi has informed Dai-Ichi Kangyo Bank of California that only \$37,908.57 in tax revenues were received for the above referenced issues. The October 10, 1997 interest payment for the Series A bonds in the amount of \$138,396.88 was partially met with a payment in the amount of \$37,908.57. The October 1, 1997 principal payment for the Series A bonds in the amount of \$85,000 was not paid. There are no available funds to pay the April 1, 1998 debt service or October 1, 1998 debt service. The reserve fund has been completely depleted.





## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
02-21-95	\$670,000	Tehachapi CFD No 89-1 Kern CDIAC Number: 1995-0003 Limited tax obligation bond Multiple capital improvements, public works Capital Hills Series B Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Litten Financial (TR) Dai-Ichi Kangyo (UW) Kinsell O'Neal	10-01-2014 Term	10.883 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
10-05-98	10-01-98	Default	
04-12-99	04-01-99	Default	

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Dai-Ichi Kangyo Bank of California San Bernardino	Jose Matamoros Barbara Lindseth	(213) 612-2797 (909) 384-5081

### C. MISCELLANEOUS

Subordinate Series B bonds were structured without a reserve fund, therefore there has been no available funds to pay debt service since October 1, 1995.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-09-91	\$2,780,000	Tehachapi CFD No 90-1 Kern CDIAC Number: 1991-0057 Limited tax obligation bond Street construction and improvements Curry-Highlands	NR	Neg	(BC) Haight & Haight (UW) PaineWebber	Comb	9.038 TIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
11-17-98	09-01-98	Default	
03-19-99	03-01-99	Default	

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
MBIA MuniFinancial	Brian Jewett	(909) 699-3990
MBIA MuniFinancial	Brian Jewett	(909) 699-3990

### C. MISCELLANEOUS

The shortfall is a result of currently unresolved delinquencies within the CFD. Judicial foreclosure proceedings are in process on the delinquent parcels. Upon collection of the delinquent special taxes past due interest and principal payments will be made to the owners of the bonds.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-15-91	\$8,340,000	Antelope Valley-East Kern Water Agency CFD No 90-1 Los Angeles CDIAC Number: 1990-1052 Limited tax obligation bond Water supply, storage, distribution Acton Area	NR	Neg	(BC) Best Best & Krieger (FA) Bartle Wells (UW) Chilton & O'Connor	Comb	8.564 NIC

**A. DEFAULT/DRAW ON RESERVE REPORTED**

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount (\$) Withdrawn</u>
09-04-98	09-01-98	Default	

**B. DEFAULT/DRAW CONTACT INFORMATION**

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Antelope Valley-East Kern Water Agency	Wallace Spinarski	(805) 943-3201

**C. MISCELLANEOUS**

On September 1, 1998 only a partial payment of interest due on the referenced bond issues was made. The payment was in the amount of \$146,568.58 as against \$556,857.50 due. Foreclosure actions on properties delinquent in payment of special taxes have been prosecuted or are in progress.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
04-24-91	\$5,460,000	Antelope Valley-East Kern Water Agency CFD No 90-1 Los Angeles CDIAC Number: 1991-0164 Limited tax obligation bond Water supply, storage, distribution Acton Area	NR	Neg	(BC) Best Best & Krieger (FA) Bartle Wells (UW) Chilton & O'Connor	Comb	8.652 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
09-04-98	09-01-98	Default	185,000

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Antelope Valley-East Kern Water Agency	Wallace Spinarski	(805) 943-3201

### C. MISCELLANEOUS

Foreclosure actions on properties delinquent in payment of special taxes have been prosecuted or are in progress.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-26-95	\$10,105,000	Hawthorne Parking Authority CFD No 1 Los Angeles CDIAC Number: 1995-0762 Limited tax obligation bond Parking Hawthorne Plaza Refunding	NR	Neg	(BC) Jones Hall Hill (TR) Bank of America (UW) Sutter Securities	09-01-2019 Comb	8.142 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
06-01-00	03-01-00	Draw on Reserve	248,410

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
MuniFinancial Services Inc	Micki Hicks	(909) 699-3990

### C. MISCELLANEOUS



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-30-97	\$1,818,355	Lancaster CFD No 89-1 Los Angeles CDIAC Number: 1997-1771 Limited tax obligation bond Water supply, storage, distribution E Lancaster Water Storage Tank Federally Taxable Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) First Trust of WA (UW) Lancaster FA	09-01-2020 Term	7.263 NIC

**A. DEFAULT/DRAW ON RESERVE REPORTED**

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
11-01-99	09-01-99	Draw on Reserve	28,968

**B. DEFAULT/DRAW CONTACT INFORMATION**

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Urban Futures Inc	Doug Anderson	(714) 283-9334

**C. MISCELLANEOUS**



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-15-92	\$30,800,000	Los Angeles County CFD No 4 Los Angeles CDIAC Number: 1991-1342 Limited tax obligation bond Multiple capital improvements, public works Calabasas Area B	NR	Neg	(BC) Hawkins Delafield (UW) Stone & Youngberg	09-01-2022 Term	9.25 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
09-04-98	08-17-98	Draw on Reserve	702,844
03-01-99	03-01-99	Draw on Reserve	686,547
08-30-99	09-01-99	Default	1,132,620
03-01-00	03-01-00	Draw on Reserve	1,345,875

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Los Angeles County	Maureen Sicotte	(213) 974-7175
Los Angeles County	Maureen Sicotte	(213) 974-7175
Los Angeles County	Maureen Sicotte	(213) 974-7175
Los Angeles County	Mark Saladino	(213) 974-0689

### C. MISCELLANEOUS

The Fiscal Agent has transferred \$1,132,620.02 (including interest earnings) from the Reserve Fund to meet the September 1, 1999 debt service payment. The transfer from the Reserve Fund was necessary because the special tax fund did not have sufficient balances to cover the debt service payment. As a result of this transfer, the Reserve Fund is deficient \$1,098,056.40.

New revenues have been received which enabled the District to replenish the Reserve Fund to its required level of \$3,080,000. The revenues resulted from the recently executed Settlement Agreement and Release involving NM HomesOne Inc., and the District as well as the satisfaction of an earlier Commercial Property Judgement. Accordingly, they have transferred funds from the Special Tax Fund to the Bond Service Fund to provide for the March 1, 2000 debt service payment of \$1,345,875. Sufficient funds are presently available in the Special Tax Fund to make the September 1, 2000 debt service payment of \$1,745,875 and to pay various administrative expenses.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-07-93	\$1,950,000	Los Angeles County CFD No 6 Los Angeles CDIAC Number: 1991-1339 Other note Multiple capital improvements, public works Agua Dulce Area B	NR	Neg	(BC) Hawkins Delafield (UW) Stone & Youngberg	09-01-1999 Term	7.934 TIC

**A. DEFAULT/DRAW ON RESERVE REPORTED**

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
09-04-98	09-01-98	Default	
03-04-99	03-01-99	Default	
08-30-99	09-01-99	Default	2,020,688

**B. DEFAULT/DRAW CONTACT INFORMATION**

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Los Angeles County	Maureen Sicotte	(213) 974-7175
Los Angeles County	Maureen Sicotte	(213) 974-7175
Los Angeles County	Maureen Sicotte	(213) 974-7175

**C. MISCELLANEOUS**

No funds available since the depletion of the reserve fund with the September 1, 1996 payment.

The District has approximately \$2,000 in available funds. The September 1, 1999 debt service payment requires \$2,020,687.50. In addition, there are four past due debt service payments totaling \$282,750.





## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-27-95	\$10,600,000	Atwater CFD No 1-90 Merced CDIAC Number: 1995-1171 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Brown & Wood (TR) The Bank of New York (UW) CA Capital Finance	08-01-2015 Comb	8.022 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
08-10-98	08-03-98	Default	
02-05-99	02-01-99	Default	91,269
08-10-99	08-02-99	Default	
02-14-00	02-01-00	Default	99,321

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
David Taussig & Associates Inc	Victor Irzyk	(916) 920-1109
David Taussig & Associates Inc	Victor Irzyk	(916) 920-1109
David Taussig & Associates Inc	Victor Irzyk	(916) 920-1109
David Taussig & Associates Inc	Victor Irzyk	(916) 920-1109

### C. MISCELLANEOUS

The city, certain developers, and the bondholders have entered into a workout and waiver agreement whereby bondholders will be repaid on all defaulted interest and principal as additional tax revenue is generated from new development in the CFD.

Interest was not paid in full on the scheduled payment date of February 1, 2000. Interest due was \$399,320.63, interest paid was \$300,000. The unpaid interest balance remaining is \$99,320. The City of Atwater and bondholders of Series A bonds have entered into an agreement which in essence states that bondholders will be paid the interest and principal on their bond holdings, whether it is current or in default, as special tax revenues become available.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
07-27-95	\$6,900,000	Atwater CFD No 1-90 Merced CDIAC Number: 1995-1283 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Lofton De Lancie (TR) The Bank of New York (UW) Del Rey Assoc LLC	08-01-2015 Term	5 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
08-10-98	08-03-98	Default	344,250
02-05-99	02-01-99	Default	159,750
08-10-99	08-02-99	Default	364,750
02-14-00	02-01-00	Default	154,625

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
David Taussig & Associates Inc	Victor Irzyk	(916) 920-1109
David Taussig & Associates Inc	Victor Irzyk	(916) 920-1109
David Taussig & Associates Inc	Victor Irzyk	(916) 920-1109
David Taussig & Associates Inc	Victor Irzyk	(916) 920-1109

### C. MISCELLANEOUS

The February 1, 1999 interest was not paid on the scheduled payment date. The Series 1995B bonds were privately placed and have not been sold to the general public; they have been in default since February 1, 1996.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12-12-90	\$9,070,000	Nevada County CFD No 1990-1 Nevada CDIAC Number: 1990-1180 Limited tax obligation bond Multiple capital improvements, public works Wildwood Estates	NR	Neg	(BC) Sturgis Ness (FA) Rauscher Pierce (UW) First CA Cap Mrkts	Serial	8.467 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount (\$) Withdrawn</u>
09-22-98	09-01-98	Default	
03-12-99	03-01-99	Default	
12-16-99	09-01-99	Default	

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Nevada County	David Brennan	(916) 265-7040
Nevada County	David Brennan	(916) 265-7040
Nevada County	David Brennan	(916) 265-7040

### C. MISCELLANEOUS

The interest payment on the bonds due September 1, 1999 was not paid. On December 15, 1999, Wildwood Resolution exercised its option to purchase the property under an Option agreement. The property was purchased at a cost of \$10 million, plus transaction costs. The property was purchased subject to approximately \$7.2 million of debt, taxes, interest and penalties. The transfer of the property, in and of itself, will not result in the resumption of interest or principal payments on the bonds. Wildwood Resolution has informed the County that it has exercised its option to purchase the property because the option was set to expire on December 31, 1999, not because it has been able to fashion (and gain necessary approvals for) a workout of the bonds. There can be no assurance that a workout will be effected.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-29-89	\$14,720,000	Moreno Valley CFD No 2 Riverside CDIAC Number: 1989-0263 Limited tax obligation bond Multiple capital improvements, public works Moreno Valley Auto Mall	NR	Neg	(BC) Brown & Diven (UW) Bear Stearns	Comb	

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount (\$) Withdrawn</u>
03-04-99	12-01-98	Draw on Reserve	185,234
12-14-99	12-01-99	Draw on Reserve	

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Moreno Valley	Tom Breithkreuz	(909) 243-3482
Moreno Valley	Tom Breithkreuz	(909) 243-3482

### C. MISCELLANEOUS

On December 1, 1999, the debt service payment of \$302,666.25 was paid. The debt service principal payment of \$610,000 due on December 1, 1999 will be paid a pro rata share of principal from the remaining funds available for such purpose. When the principal percentage payment is established, a draw will be made from the remaining balance in the Reserve fund.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-20-90	\$8,900,000	Riverside County CFD No 87-1 Riverside CDIAC Number: 1990-1047 Limited tax obligation bond Multiple capital improvements, public works South A St	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.609 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
09-28-99	09-01-99	Draw on Reserve	44,381

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Riverside County	Linda Thomason	(909) 955-1130

### C. MISCELLANEOUS



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
06-06-90	\$24,000,000	Riverside County CFD No 88-8 Riverside CDIAC Number: 1990-0065 Limited tax obligation bond Multiple capital improvements, public works A St North	NR	Neg	(BC) Bowie Arneson (FA) Fieldman Rolapp (UW) Bancroft Garcia	Comb	7.735 TIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
04-05-99	03-01-99	Default	568,773
09-28-99	09-01-99	Default	522,541

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Riverside County	Linda Thomason	(909) 955-1130
Riverside County	Linda Thomason	(909) 955-1130

### C. MISCELLANEOUS



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-23-92	\$4,825,000	Riverside County CFD No 89-4 Riverside CDIAC Number: 1991-1518 Limited tax obligation bond Multiple capital improvements, public works Walsh Medical Arts Ctr	NR	Neg	(BC) Buchalter Nemer (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.707 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
04-05-99	03-01-99	Draw on Reserve	145,618
09-28-99	09-01-99	Draw on Reserve	187,607

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Riverside County	Linda Thomason	(909) 955-1130
Riverside County	Linda Thomason	(909) 955-1130

### C. MISCELLANEOUS



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
03-27-91	\$46,240,000	Fontana CFD No 90-3 San Bernardino CDIAC Number: 1990-1235 Limited tax obligation bond Multiple capital improvements, public works Empire Ctr	NR	Neg	(BC) Brown Harper Burns (UW) Sutro & Co	Comb	8.503 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
10-07-98	10-01-98	Draw on Reserve	1,857,857
04-16-99	04-01-99	Draw on Reserve	2,134,794
10-14-99	10-01-99	Draw on Reserve	513,145
06-26-00	04-03-00	Default	506,625

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Fontana	Lisa Strong	(909) 350-7671
Fontana	Ken Hunt	(909) 350-7690
Fontana	Gary Nordquist	(909) 350-6676
Fontana	Lisa Strong	(909) 350-7671

### C. MISCELLANEOUS

A draw on reserve fund was made at the same time for \$1,724,252.07.  
 Notice was received on June 16, 2000 that the payment default was cured on May 24, 2000.  
 There is \$9,853,400.09 of delinquent taxes.





## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
01-05-95	\$4,445,000	Needles CFD No 94-1 San Bernardino CDIAC Number: 1994-1760 Limited tax obligation bond Multiple capital improvements, public works Kahala Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Needles PFA	10-01-2024 Term	10.124 TIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
10-02-98	10-01-98	Default	244,500

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Rod Gunn Associates Inc	Rod Gunn	(562) 598-7677

### C. MISCELLANEOUS

The largest property owner in the District, Tower Investments, representing approximately 99% of the annual special taxes, obtained title to the property in 1998 and the property has delinquent special tax installments for the 1996/97 and 1997/98 tax years, totaling \$1,003,992. The District was unable to pay the October 1, 1998 principal and interest on the bonds as a result.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
08-30-94	\$3,315,000	San Bernardino CFD No 995 San Bernardino CDIAC Number: 1994-1350 Limited tax obligation bond Multiple capital improvements, public works Verdemont Area Refunding	NR	Neg	(BC) Sabo & Green (TR) First Trust of CA (UW) Miller & Schroeder	09-01-2015 Comb	7.972 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
11-17-98	09-01-98	Draw on Reserve	121,728
03-29-99	03-01-99	Draw on Reserve	8,233

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
MBIA MuniFinacial	Brian Jewett	(909) 699-3990
MBIA MuniFinacial	Farah Sahba	(909) 699-3990

### C. MISCELLANEOUS

The draw on the Reserve Fund is a result of outstanding delinquencies within the CFD. The reserve fund of the CFD will be replenished upon collection of the delinquent special taxes and payment of past due interest and principal to the owners of the bonds.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount (\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
05-30-91	\$20,575,000	Victorville CFD No 90-1 San Bernardino CDIAC Number: 1990-0933 Limited tax obligation bond Multiple capital improvements, public works Western Addition	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Comb	8.184 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount (\$) Withdrawn</u>
08-24-98	09-01-98	Draw on Reserve	412,871
08-30-99	09-01-99	Draw on Reserve	157,571

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Victorville	Adair Most	(619) 955-5000
Victorville	Adair Most	(619) 955-5000

### C. MISCELLANEOUS

The reserve requirement on September 1, 1999 was \$1,761,525. As of September 1, 1999, the amount of tax assessments needed to obtain 100% reserve requirement is \$1,011,562.88. As of September 1, 1999 the reserve fund will be 43% funded to be replenished with tax assessments.



## 2000 MELLO-ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	<u>Amount(\$)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11-01-90	\$2,075,000	Wheatland CFD No 1 Yuba CDIAC Number: 1990-1031 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Orrick Herrington (UW) First CA Regnl Sec	Comb	8.753 NIC

### A. DEFAULT/DRAW ON RESERVE REPORTED

<u>Reported Date</u>	<u>Event Date</u>	<u>Type of Event</u>	<u>Amount(\$) Withdrawn</u>
11-05-98	11-01-98	Default	
11-05-98	05-01-99	Default	
11-05-98	11-01-99	Default	

### B. DEFAULT/DRAW CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Wheatland	Richard Shanahan	(916) 446-4254
Wheatland	Richard Shanahan	(916) 446-4254
Wheatland	Richard Shanahan	(916) 446-4254

### C. MISCELLANEOUS

Major property owners within the City's CFD No. 1 have been delinquent in their special tax payments for fiscal years 1992-93 through the present, resulting in a substantial delinquency properties. Foreclosure proceedings against one major delinquent property proceeded to final judgment and auction, but there were no bidders at the minimum bid price. Three other delinquent parcels are expected to proceed to foreclosure auction within the next few months. Because of the substantial judgment amounts and costs and depressed land values in the City, though, they too may not attract any bidders at auction at the required minimum bid amount. The City continues to investigate its options regarding continued foreclosure and delinquency collection efforts against the delinquent properties, and other financial work-out options and strategies. As of this date, though, the City has no firm work-out plan in place.

These reports are based on unaudited information reported to the California Debt and Investment Advisory Commission pursuant to Government Code Section 53359.5(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**  
**MELLO-ROOS GUIDELINES AND FORM**

**STATE OF CALIFORNIA  
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT  
REPORTING GUIDELINES**

The California Debt and Investment Advisory Commission is providing the following guidelines to assist local agencies in the implementation of Section 53359.5 of the Government Code, which is part of the Mello-Roos Community Facilities Act of 1982, amended (Sections 53311 et. seq.).

All issuers selling CFD bonds after January 1, 1993, are covered by this law and are required to report certain information about the bond issues through the completion of the *Yearly Fiscal Status Report* and/or the *Draw on the Reserve Fund or Default Report*. Issuers are required to file a *Yearly Fiscal Status Report* if they have sold bonds before June 30th of each year and yearly thereafter. Issuers who sell Mello-Roos CFD bonds after June 30th must file a *Yearly Fiscal Status Report* the following year and each year thereafter. All issuers, regardless of when bonds are sold, are required to report any draw on reserve or default that occurs throughout the calendar year.

**State Law**

Section 53359.5 was amended by Senate Bill 1464 (Chapter 772, Statutes of 1992) to add subsections (b), (c), and (d). Sections 53359.5(b) and (c) were amended by SB 331 (Chapter 1193, Statutes of 1993).

Section 53359.5(b) of the Government Code requires all agencies issuing Mello-Roos Community Facilities District bonds, including refunding bonds, after January 1, 1993, to report specific information to the Commission by October 30th of each year. The information items required by Section 53359.5 include:

- (1) the principal amount of bonds outstanding;
- (2) the balance in the bond reserve fund;
- (3) the balance in the capitalized interest fund, if any;
- (4) the number of parcels which are delinquent with respect to their special tax payments, the amount that each parcel is delinquent, the length of time that each has been delinquent, and when foreclosure was commenced for the delinquent parcels;
- (5) the balance in any construction funds; and
- (6) the assessed value of all parcels subject to special tax to repay the bonds as shown on the most recent equalized roll.

The agency is to report on these items until the bonds have been retired. This report is called the *Yearly Fiscal Status Report*.

Section 53359.5(c) of the Government Code requires that all agencies issuing Mello-Roos Community Facilities District bonds, regardless of when sold, notify the Commission by mail, postage prepaid, within 10 days if any of the following events occur:

- (1) the local agency or its trustee fails to pay principal and interest due on any scheduled payment date; or
- (2) funds are withdrawn from a reserve fund to pay principal and interest on the bonds.

This is called the *Draw on Reserve or Default Report*.

Section 53359.5(d) of the Government Code provides that the legislative body and CDIAC are immune from liability for inadvertent errors in reporting under Section 53359.5.

**General Guidelines**

- A *Mello-Roos Community Facilities District* agency is the city council, county board of supervisors, board of directors of a special district, school district or joint powers authority that created the CFD and is responsible for complying with Section 53359.5 of the Government Code.
- All CFD agencies selling bonds after January 1, 1993, must file *Yearly Fiscal Status* reports with the Commission.
- All CFD agencies which issue bonds, regardless of when sold, must report any default (non-payment of principal or interest) or draw on the reserve fund.
- *Bonds* shall mean any evidence of debt paid from Mello-Roos special taxes including limited tax obligation bonds, special tax bonds, certificates of participation and bond anticipation notes.

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT  
REPORTING GUIDELINES  
(Continued)**

**Yearly Fiscal Status Report**

- All CFD agencies affected by this law will receive a *Yearly Fiscal Status Report* on or about August 1st of each year. This form will be sent to the agency annually and must be returned to the Commission by October 30th of each year until all bonds are retired. Issuers selling bonds after June 30th of each year will not be required to file a *Yearly Fiscal Status Report* for that year, but will be required to file a *Yearly Fiscal Status Report* thereafter.
- *Date of Sale:* The date the bond purchase agreement is signed on a negotiated financing or the date the bid was accepted on a competitive bid.
- *Fund Balances:* The principal amount of the bonds outstanding and the fund balances for the bond reserve fund, capitalized interest fund and construction funds should be reported as of *June 30th*.

*Reserve Fund:* Report both the minimum balance of the Reserve Fund as required in the bond indenture and the reserve fund balance as of June 30th of the year.

- *Assessed Value:* Issuers should report the *total* assessed value of parcels (land and improvements), which are subject to or may be subject to the special tax, shown on the most recent tax roll. Include the date of the tax roll used on the report.

For issuers selling prior to June 30th of the year or those issuers that have 12 months of capitalized interest available and for which no annual tax roll billing will be required, the most recent appraisal value of the property may be reported as the assessed value.

- *Tax Collection Information:* Issuers should report the total amount of special taxes *due* for the district in the fiscal year and the total amount of special taxes *collected* for the district in the fiscal year.
- *Teeter Plan:* Note if the district is covered under its county's Teeter Plan.
- *Delinquencies:* Report delinquencies as of the current tax roll. Report the total the number of delinquent parcels and the total dollar amount of delinquent taxes.
- *Foreclosure Information:* Foreclosure commences on the date the CFD agency notifies the property owner of the foreclosure. Issuers should report the date foreclosure commenced on any parcel(s), the number of foreclosure parcels and the total dollar amount of taxes due for foreclosures for that date. Report all foreclosures by date for the fiscal year.

- *Retiring an Issue:* If this issue is no longer subject to the requirements of the law, indicate the reason (i.e., issue refunded entirely, issue fully matured, etc.).

**Non-Payment of Principal and Interest (Default) or Draw on the Reserve Fund**

- All CFD agencies which issue bonds, regardless of when sold, are covered by this requirement.
- A *Draw on the Reserve Fund* is defined as any withdrawal of funds that decreases the Reserve Fund below that amount stated as the *Minimum Reserve Fund Required* in the official bond documents of the bond sale. Withdrawals from the Reserve Fund to pay principal and/or interest payments that do not decrease the Fund below the Minimum Reserve need not be reported.
- Any CFD agency which draws the Reserve Fund below the Minimum Reserve Fund Required or fails to pay debt service must report to the Commission, within 10 days of an event, each time such an event occurs.
- The report shall consist of a letter to the Commission stating:

- (1) the community facilities district's name,
- (2) the bond issue title and original date of issue,
- (3) the type of event [draw on the reserve fund or non-payment of principal and interest (default)],
- (4) the date the draw on the reserve fund or non-payment occurred, and
- (5) the amount of the draw on reserve fund or non-payment.

Issuers may include a statement of explanation containing information pertinent to the draw on reserve fund or default (i.e., how the agency expects to address the issue, etc.).

Note: Guidelines and *Yearly Fiscal Status* Forms may be download from the CDIAC website at <http://www.treasurer.ca.gov/stocda.htm>.

For further information or questions, please contact:  
California Debt and Investment Advisory Commission  
915 Capitol Mall, Rm. 400  
Sacramento, CA 95814  
Phone: (916) 653-3269 FAX (916) 654-7440

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)**

**YEARLY FISCAL STATUS REPORT**  
California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 FAX (916) 654-7440

For Office Use Only
CDIAC # _____
Fiscal Year _____

**I. GENERAL INFORMATION**

- A. Issuer \_\_\_\_\_
- B. Community Facilities District Number/Name \_\_\_\_\_
- C. Name/Title/Series of Bond Issue \_\_\_\_\_
- D. Indicate Credit Rating Ratings Agency: \_\_\_\_\_ Rating \_\_\_\_\_ Not Rated
- E. Date of Bond Issue \_\_\_\_\_
- F. Original Principal Amount of Bonds \$ \_\_\_\_\_
- G. Reserve Fund Minimum Balance Required \$ \_\_\_\_\_

**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. Construction Fund(s) \$ \_\_\_\_\_

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

- A. Assessed Value Reported as of: \_\_\_\_\_ (Date) (Check one)
  - From Equalized Tax Roll
  - From Appraisal of Property*(Use only in first year or before annual tax roll billing commences)*
- B. Total Assessed Value of All Parcels \$ \_\_\_\_\_

**IV. TAX COLLECTION INFORMATION**

- A. Total Amount of Special Taxes Due \$ \_\_\_\_\_
- B. Total Amount of Unpaid Special Taxes \$ \_\_\_\_\_
- C. The taxes are paid under the county's Teeter Plan. Yes:  No:

**V. DELINQUENT REPORTING INFORMATION**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of: \_\_\_\_\_ (Date)
- A. Total Number of Delinquent Parcels: \_\_\_\_\_
  - B. Total Amount of Taxes due on Delinquent Parcels: \$ \_\_\_\_\_

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

*(Attach additional sheets if necessary.)*



**STATE OF CALIFORNIA**  
**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)**  
**YEARLY FISCAL STATUS REPORT**  
(Continued)

**VII. ISSUE RETIRED**

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. (*Indicate reason for retirement.*)

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

B. Refunded Entirely              Yes:               No:               If yes, state refunding bond title: \_\_\_\_\_

\_\_\_\_\_ and issue date: \_\_\_\_\_

C. Other: \_\_\_\_\_

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name \_\_\_\_\_

Title \_\_\_\_\_

Firm/Agency \_\_\_\_\_


Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Phone No. \_\_\_\_\_ Date Of Report \_\_\_\_\_

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Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30<sup>th</sup> of each year.



California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400  
Sacramento, CA 95814-4425  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3269