

California Debt and Investment Advisory Commission

**2002-2003 Marks-Roos  
Yearly Fiscal Status Report**



## CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission was created by the California 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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Alameda County

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Dixon (North First St AD)	A-305
Authority	
Vacaville Public Financing Authority (2 Loans)	A-306
<b>Stanislaus</b>	
Authority	
Riverbank Public Financing Authority	A-307
Local Obligors	
Riverbank (AD No 1991-1)	A-308
Riverbank (AD No 1991-3)	A-309
Authority	
Waterford Public Financing Authority (ReAD Nos 1991-1 & 3, 1992-2, 4 & 5 [1 Loan])	A-310

Waterford Public Financing Authority (ReAD Nos 1991-5, 1991-7 & 1993-1)	A-311
<b>Local Obligors</b>	
Waterford (ReAD 1991-1)	A-312
Waterford (ReAD 1991-3)	A-313
Waterford (ReAD 1992-2)	A-314
Waterford (ReAD 1992-4)	A-315
Waterford (ReAD 1992-5)	A-316
Waterford	A-317
Waterford (ReAD 1991-5)	A-318
Waterford (ReAD 1991-7)	A-319
Waterford (ReAD 1993-1)	A-320
<b>Yolo</b>	
<b>Authority</b>	
Davis Public Facilities Financing Authority (CFD Nos 1990-1, 2, 3, 4, and 5)	A-321
<b>Local Obligors</b>	
Davis CFD No 1990-5 (W Davis)	A-322
Davis CFD No 1990-4 (S Davis)	A-323
Davis CFD No 1990-1 (E Davis)	A-324
Davis CFD No 1990-2 (E Davis-Mace Ranch)	A-325
Davis CFD No 1990-3 (N Central Davis)	A-326
<b>Authority</b>	
West Sacramento Financing Authority (CFD Nos 8 & 9)	A-327
<b>Local Obligors</b>	
West Sacramento CFD No 9 (Staples)	A-328
West Sacramento CFD No 9 (Southport Industrial Pk)	A-329
<b>Multiple</b>	
<b>Authority</b>	
Association of Bay Area Governements (Series A5 Clovis CDA & Berkeley RDA)	A-330
Association of Bay Area Governements (Series B5 Clovis CDA & Berkeley RDA)	A-331
<b>Local Obligors</b>	
Clovis Community Development Agency	A-332
Clovis Community Development Agency (Herndon Ave)	A-333
Berkeley Redevelopment Agency (West Berkeley)	A-334
<b>Authority</b>	
Association of Bay Area Governements (CA RDA Pool Series A6)	A-335

Association of Bay Area Governements (CA RDA Pool Series B6)	A-336
Local Obligors	
Sonoma Community Development (CA RDA Pool Series A6) - Failed to Report	
Covina Public Finance Authority (CA RDA Pool Series A6)	A-337
Tulare Redevelopment Agency (CA RDA Pool Series A6)	A-338
Brea Redevelopment Agency (Area C Sr)	A-339
Ojai Redevelopment Agency (Downtown)	A-340
Authority	
Association of Bay Area Governements	A-341
Local Obligors	
Fairfield-Suisun Unified School District CFD No 5	A-342
Fairfield-Suisun Unified School District CFD No 4 (Lawler Ranch)	A-343
Fairfield-Suisun Unified School District CFD No 5	A-344
Fairfield-Suisun Unified School District CFD No 1 (Suisun City Schools)	A-345
Fairfield-Suisun Unified School District CFD No 2 (Rancho Solano)	A-346
Authority	
Association of Bay Area Governements (Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach WD & San Bernardino Co ED [6 Loans])	A-347
Authority	
Association of Bay Area Governements (Big Bear A Reg Wstw Agy, Stinson Beach Co WD & United Wtr CD [3 Loans])	A-348
Authority	
Association of Bay Area Governements (Antioch, Cypress, Half Moon Bay & Marysville [4 Loans])	A-349
Authority	
Association of Bay Area Governements (Grass Valley, Hayward, Solana Beach 7& S Lake Tahoe [4 Loans])	A-350
Authority	
Golden West Schools Financing Authority (Simi Vly USD, Whisman Sd, Fresno USD)	A-351
Local Obligors	
Simi Valley Unified School District	A-352
Whisman Elementary School District - Failed to Report	
Fresno Unified School District- Failed to Report	
Authority	
Golden West Schools Financing Authority (Downey USD, Greenfield UnESD, Oxnard)	A-353

Local Obligors

Western Placer Unified School District

A-354

Oxnard Union High School District

A-355

Greenfield Union Elementary School District (Kern Co)

A-356

Victor Vialley Union High School District - Failed to Report

Downey Unified School District - Failed to Report

**APPENDIX B**

**B. Abbreviations**

B-1

# CALIFORNIA MARKS-ROOS BOND POOLING PARTICIPANTS Fiscal Year 2002-2003 YEARLY FISCAL STATUS REPORT SUMMARY

The Marks-Roos Local Bond Pooling Act of 1985, as amended, requires the submission of annual reports on the fiscal status for bonds issued by bond pool participants on or after January 1, 1996 until the bonds are no longer outstanding. The law also requires any participant who fails to make principal or interest payments on any outstanding bond issue, or who draws below the minimum reserve fund to make principal and interest payments, to report the event to the California Debt and Investment Advisory Commission (CDIAC).

This is the fifth summary of Marks-Roos bond pools fiscal status data reported to CDIAC in accordance with Government Code Section 6599.1.

Appendix A provides the fiscal status information on those Marks-Roos bond pool participants who sold debt between January 1, 1996 and June 30, 2003. There were no defaults or draws on reserve reported during the reporting period of July 1, 2002 to June 30, 2003, FY 2002-03. Appendix B contains a listing of abbreviations used throughout the report.x

## TYPES OF MARKS-ROOS FINANCINGS

In this report, there are two types of Joint Powers Authorities (JPAs) that issue bonds under the Marks-Roos Bond Pooling Act of 1985: the multijurisdictional JPAs and captive JPAs.

Multijurisdictional JPAs are statewide or regional joint powers agencies that function as conduit issuers on behalf of their members or other local agencies.

Captive JPAs are created when a local agency forms a joint powers agency, usually a public financing authority (PFA), with a separate entity under its political control, e.g., the city and its redevelopment agency.

Illustrations of the multijurisdictional and captive JPA structure are depicted in Figures 1 and 2 on pages 2 and 3.

Whether the JPA is multijurisdictional or captive, it uses the proceeds of the bonds to either purchase obligations from a local agency or make loans to local agencies. The recipients

of these purchases or loans may be local agencies from within their own jurisdictions or from agencies outside of their jurisdiction. These recipient agencies are referred to as local obligors (LOBs).

The types of debt purchased from LOBs include community facility district, assessment district, tax allocation or general obligation bonds and certificates of participation. Loans from PFAs to LOBs are funded by sources of repayment such as special tax, assessments, tax increment, general fund, and enterprise revenues.

Table 1, starting on page 4, is a complete list of the PFAs (in bold) and the LOBs associated with each issuance which were required to report during FY 2002-03.<sup>1</sup> For issues noted as "Retired", this will be the final report in which the issue will be included.

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<sup>1</sup> According to Reports of Final Sale received by CDIAC.

Figure 1

MULTIJURISDICTIONAL JPA - POOLED PROJECT FINANCING





Figure 2

CAPTIVE JPA - POOLED PROJECT FINANCING

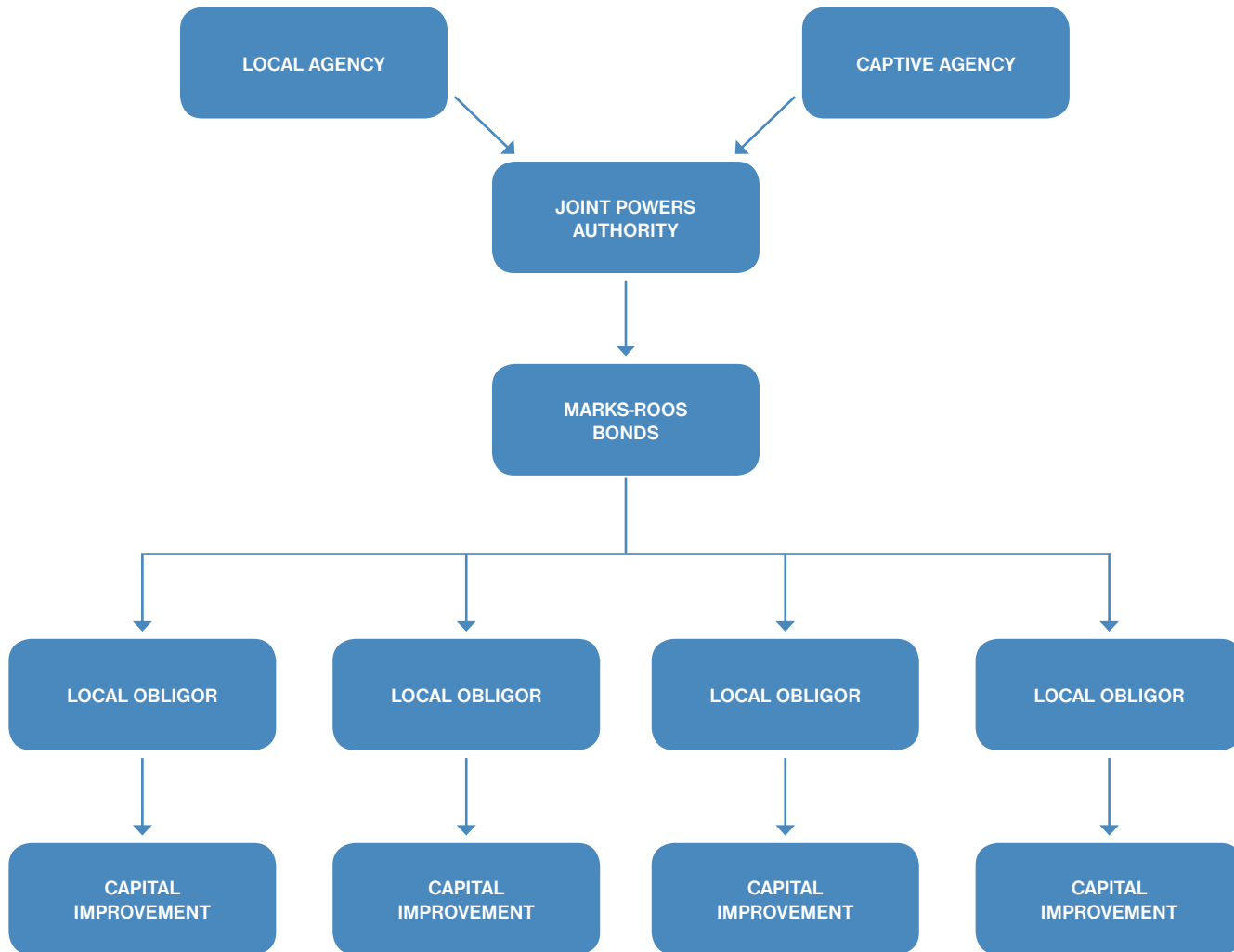


TABLE 1  
2003 REPORTABLE AUTHORITIES AND LOCAL OBLIGORS

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	1/15/99	37,685,000	Alameda PFA	Marina Village	Auth	7/20/01	15,110,000	ABAG	
LOB	7/1/86	26,325,000	Alameda	Marina Village AD 84-3/86-1	LOAN	7/20/01	6,300,000	Antioch	
LOB	7/14/86	6,300,000	Alameda	Marina Village AD 84-3/86-2	LOAN	7/20/01	5,505,000	Cypress	
LOB	11/11/86	36,168,180	Alameda	Marina Village AD 89-1	LOAN	7/20/01	580,000	Half Moon Bay	
					LOAN	7/20/01	2,725,000	Marysville	
Auth	3/13/02	10,000,000	Alameda PFA	Bus & Waterfront Improv Ser A	Auth	12/20/01	14,355,000	ABAG	
Auth	3/13/02	5,220,000	Alameda PFA	Ser B	LOAN	12/20/01	2,005,000	Grass Valley	
LOB	3/13/02	10,000,000	Alameda CFD No 4		LOAN	12/20/01	7,475,000	Hayward	
LOB	3/13/02	5,220,000	Alameda Community Improv Comm		LOAN	12/20/01	3,465,000	Solana Beach	
					LOAN	12/20/01	1,410,000	South Lake Tahoe	
Auth	5/3/96	11,195,000	ABAG	Sr Ser A	Auth	6/9/00	14,725,000	Beaumont FA	CFD No 93-1, IA Nos 3, 11 & 14
Auth	5/3/96	4,245,000	ABAG	Sub Ser B	LOB	6/9/00	2,875,000	Beaumont CFD No 93-1	IA No 3
LOB	5/2/96	9,430,000	Clovis CDA	Herdon Ave	LOB	6/9/00	965,000	Beaumont CFD No 93-1	IA No 11
LOB	5/2/96	1,890,000	Clovis CDA	Herdon Ave	LOB	6/9/00	10,885,000	Beaumont CFD No 93-1	IA No 14
LOB	5/2/96	4,120,000	Berkeley RDA	W. Berkeley					
Auth	7/10/97	19,870,000	ABAG	CA RDA Pool Ser A6	Auth	3/27/03	21,420,000	Beaumont FA	CFD No 93-1, IA Nos 9, 10A, 12A & 14A
Auth	7/10/97	7,845,000	ABAG	CA RDA Pool Ser B6	LOB	3/27/03	350,000	Beaumont CFD No 93-1	IA No 9
LOB	7/10/97	1,995,000	Covina PFA	CA RDA Pool Ser A6	LOB	3/27/03	2,260,000	Beaumont CFD No 93-1	IA No 10A
LOB	7/10/97	3,225,000	Tulare RDA	CA RDA Pool Ser A6	LOB	3/27/03	1,395,000	Beaumont CFD No 93-1	IA No 12A
LOB	7/10/97	2,885,000	Sonoma CDA**	CA RDA Pool Ser A6	LOB	3/27/03	17,415,000	Beaumont CFD No 93-1	IA No 14A
LOB	7/10/97	14,965,000	Brea RDA	Area C					
LOB	7/10/97	4,615,000	Ojai RDA	Downtown	Auth	12/20/96	10,980,000	Brentwood Infrastructure FA	ReAD No 96-1 Ser A
Auth	7/30/97	25,000,000	ABAG		Auth	12/20/96	8,640,000	Brentwood Infrastructure FA	ReAD No 96-1 Ser B
LOB	7/30/97	8,350,000	Fairfield-Suisun USD CFD No 5		LOB	12/20/96	19,620,000	Brentwood	ReAD No 96-1
LOB	7/30/97	1,855,000	Fairfield-Suisun USD CFD No 4	Lawler Ranch	Auth	1/29/99	44,070,000	Brentwood Infrastructure FA	CIFP-94-1
LOB	7/30/97	5,380,000	Fairfield-Suisun USD CFD No 5		LOB	12/18/95	484,336	Brentwood	AD No 94-2
LOB	7/30/97	4,215,000	Fairfield-Suisun USD CFD No 1	Suisun City Schools	LOB	12/18/95	3,424,994	Brentwood	AD No 93-3
LOB	7/30/97	3,470,000	Fairfield-Suisun USD CFD No 2	Rancho Solano	LOB	12/18/95	5,164,122	Brentwood	AD NO 94-3
Auth	4/22/98	23,025,000	ABAG		LOB	12/18/95	2,445,004	Brentwood	AD No 93-2
LOAN	4/22/98	2,855,000	Coastside Co		LOB	10/18/96	4,422,371	Brentwood	AD No 93-3
LOAN	4/22/98	770,000	Fort Bragg		LOB	10/18/96	559,682	Brentwood	AD No 94-3
LOAN	4/22/98	7,220,000	Rialto		LOB	10/18/96	3,327,947	Brentwood	AD No 93-2
LOAN	4/22/98	8,610,000	San Bernardino MUD		LOB	11/20/97	4,346,359	Brentwood	AD No 94-3
LOAN	4/22/98	1,140,000	Stinson Beach Co WD		LOB	11/20/97	1,164,036	Brentwood	AD No 93-3
LOAN	4/22/98	2,430,000	W. San Bernardino Co WD		LOB	11/20/97	239,605	Brentwood	AD No 93-2
Auth	11/23/98	4,640,000	ABAG	Big Bear Area	LOB	1/29/99	2,203,438	Brentwood	AD No 93-2
LOAN	10/29/99	2,740,000	Big Bear Area Reg Wstw Agy		LOB	1/29/99	9,800,657	Brentwood	AD No 93-3
LOAN	10/29/99	600,000	Stinson Beach Co WD		LOB	1/29/99	2,295,085	Brentwood	AD No 94-2
LOAN	10/29/99	1,300,000	United Water Con Dist		LOB	1/29/99	1,970,820	Brentwood	AD No 94-3
Auth	6/24/99	8,865,000	Brentwood Infrastructure FA**	AD No 99-1	Auth	9/25/02	96,260,000	Cerritos PFA	Ser A
LOB	6/24/99	8,865,000	Brentwood**	AD No 99-1	LOAN	9/25/02	31,550,000	Cerritos RDA	
					LOAN	9/25/02	64,710,000	Cerritos RDA	
Auth	11/30/00	12,740,000	Brentwood Infrastructure FA**		Auth	9/25/02	19,775,000	Cerritos PFA	
LOB	11/30/00	12,740,001	Brentwood**	AD No 2000-1	LOAN	9/25/02	7,550,000	Cerritos RDA	Ser B
Auth	6/26/02	16,600,000	Brentwood Infrastructure FA	Ser A	LOAN	9/25/02	12,255,000	Cerritos RDA	
Auth	6/26/02	2,667,000	Brentwood Infrastructure FA	Ser B	Auth	1/8/99	14,865,000	Chino PFA	AD No 99-1-R, CFD 1
Auth	12/11/98	37,665,000	California Comm College FA**		LOB	1/8/99	12,015,000	Chino	Ad No 99-1-R
LOAN	12/11/98	9,705,000	Grossmont-Cuyamaca CCD**		LOB	1/8/99	2,850,000	Chino CFD No 1	
LOAN	12/11/98	7,285,000	Miracost CCD**		Auth	9/4/01	25,885,000	Chula Vista PFA	Ser A
LOAN	12/11/98	7,480,000	Palomar CCD**		Auth	9/4/01	4,265,000	Chula Vista PFA	Ser B
LOAN	12/11/98	7,570,000	San Jose/Evergreen CCD**		LOB	9/4/01	9,705,000	Chula Vista	ReAD No 2001-2
LOAN	12/11/98	4,460,000	Southwestern CCD**		LOB	9/4/01	20,445,000	Chula Vista	ReAD No 2001-1
LOAN	12/11/98	1,165,000	W Vly-Mission CCD**						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	9/20/99	7,245,000	California Statewide Communities Dev	Auth**	Auth	12/5/96	6,215,000	Colton PFA	
LOAN	9/20/99	2,245,000	Cambria CSD**		LOB	12/19/96	2,965,000	Colton CFD No 89-1**	
LOAN	9/20/99	5,000,000	Hanford**		LOB	12/19/96	2,190,000	Colton CFD No 88-1**	
					LOB	12/19/96	1,060,000	Colton CFD No 87-1**	
Auth	7/25/01	12,495,000	California Statewide Communities Dev	Auth**	Auth	4/20/99	44,615,000	Contra Costa Co PFA**	
LOAN	7/25/01	3,500,000	Calistoga**		LOAN	4/20/99	21,675,000	Contra Costa Co RDA**	Pleasant Hill BART
LOAN	7/25/01	1,475,000	Pacific Grove**		LOAN	4/20/99	8,030,000	Contra Costa Co RDA**	W Pittsburg/Bay Point
LOAN	7/25/01	4,970,000	Pacifica**		LOAN	4/20/99	3,970,000	Contra Costa Co RDA**	North Richmond
LOAN	7/25/01	2,550,000	United Water Cns Dist**		LOAN	4/20/99	3,295,000	Contra Costa Co RDA**	Rodeo
Auth	8/14/96	64,265,000	Capistrano Unified PFA	Ser A	LOAN	4/20/99	7,645,000	Contra Costa Co RDA**	Oakley
Auth	8/14/96	17,285,000	Capistrano Unified PFA	Ser B	Auth	5/20/99	25,755,000	Corona PFA	Ser A
LOB	8/14/96	81,550,000	Capistrano USD CFD No 87-1	Ser A & B	Auth	5/20/99	10,255,000	Corona PFA	Ser B
Auth	2/26/96	18,525,000	Cathedral City PFA	Ser A	LOB	5/20/99	20,295,000	Corona CFD No 89-1	Foothill Ranch Ser A
Auth	2/26/96	5,380,000	Cathedral City PFA	Ser B	LOB	5/20/99	15,715,000	Corona CFD No 89-1	Foothill Ranch Ser A
LOB	2/26/96	3,560,000	Cathedral City	AD No 85-1	Auth	7/18/96	21,300,000	Corona-Norco USD PFA	
LOB	2/26/96	6,887,000	Cathedral City	AD No 86-1	LOB	7/18/96	4,525,000	Corona-Norco USD CFD No 6	
LOB	2/26/96	2,779,000	Cathedral City	AD No 86-5	LOB	7/18/96	6,295,000	Corona-Norco USD CFD No 88-1	
LOB	2/26/96	2,006,000	Cathedral City	AD No 88-2	LOB	7/18/96	7,300,000	Corona-Norco USD CFD No 3	
LOB	2/26/96	8,673,000	Cathedral City	AD No 88-3	LOB	7/19/96	3,180,000	Corona-Norco USD CFD No 7	
Auth	7/31/97	186,225,944	Central Valley School Districts	FA					
LOB	7/31/97	164,931,874	Clovis USD**						
LOB	7/31/97	21,294,069	Central USD**						
Auth	12/19/00	7,195,000	Corona-Norco USD PFA		Auth	6/20/97	47,951,524	Golden West Schools FA	
LOB	12/19/00	2,722,504	Corona-Norco USD CFD No 99-2	IA A	LOB	6/20/97	6,131,757	Simi Valley USD	
LOB	12/19/00	2,058,705	Corona-Norco USD CFD No 99-2	IA B	LOB	6/20/97	14,821,025	Whisman Elem SD**	
LOB	12/19/00	2,413,790	Corona-Norco USD CFD No 99-2	IA C	LOB	6/20/97	26,998,742	Fresno USD**	
Auth	8/29/02	11,230,000	Corona-Norco USD PFA		Auth	1/29/98	68,491,183	Golden West Schools FA	
LOB	9/12/02	4,000,000	Corona-Norco USD CFD No 01-1	IA A	LOB	1/29/98	30,158,731	Victor Vly Union HSD**	
LOB	9/12/02	7,230,000	Corona-Norco USD CFD No 01-1	IA B	LOB	1/29/98	9,680,256	Downey Unified SD**	
Auth	8/18/99	9,785,000	Davis PFFA	CFD Nos 1990-1, 2, 3, 4 and 5	LOB	1/29/98	15,052,284	Western Placer USD	
LOB	8/18/99	514,072	Davis CFD No 1990-5	W Davis	LOB	1/29/98	10,199,913	Oxnard Union HSD	
LOB	8/18/99	3,008,173	Davis CFD No 1990-4	S Davis	LOB	1/29/98	3,400,000	Greenfield Union Elem SD (Kern Co)	
LOB	8/18/99	634,472	Davis CFD No 1990-1	E Davis	Auth	7/26/01	5,085,000	Grass Valley Capital Improv Auth	Whispering Pine/Morgan Ranch
LOB	8/18/99	3,518,430	Davis CFD No 1990-2	E Davis-Mace Ranch	Auth	8/7/01	319,000	Grass Valley Cap Improv Auth (Retired)	
LOB	8/18/99	2,109,853	Davis CFD No 1990-3	N Central Davis	LOB	8/7/01	4,052,000	Grass Valley	
					LOB	8/7/01	319,000	Grass Valley (Retired)	
Auth	1/22/98	10,570,000	Dixon PFA	Sr Ser A	Auth	2/11/99	66,240,000	Irvine Public Fac & Infrastructure Auth	ReADs No 99-1, 99-2 Ser A
Auth	1/22/98	18,600,000	Dixon PFA	Jr Ser B	LOB	2/11/99	15,465,000	Irvine	ReAD No 99-1
LOB	1/22/98	6,847,053	Dixon	West A St AD	LOB	2/11/99	50,775,000	Irvine	ReAD No 99-2
LOB	1/22/98	20,997,433	Dixon	North First St AD					
Auth	6/25/99	14,420,000	Emeryville PFA		Auth	1/9/02	57,575,000	Irvine Public Fac & Infrastructure Auth	
LOB	6/25/99	1,790,000	Emeryville	W Emeryville AD	LOB	1/9/02	48,814,400	Irvine	ReAD No 01-2
LOB	6/25/99	6,000,000	Emeryville	E Baybridge Ctr Ad No 1993-1	LOB	1/9/02	8,754,800	Irvine	ReAD No 01-1
LOB	6/25/99	5,505,000	Emeryville	Bay St-Shellmount St Ext AD					
Auth	6/26/01	23,000,000	Emeryville PFA	Ser A	Auth	1/24/03	91,175,000	Irvine Public Fac & Infrastructure Auth	ReADs Nos 03-1 & 03-2 Ser C
Auth	6/26/01	3,420,000	Emeryville PFA	Ser B	LOB	1/24/03	9,664,999	Irvine	ReAD No 03-1
LOAN	6/26/01	17,635,000	Emeryville RDA		LOB	1/24/03	91,518,590	Irvine	ReAD No 03-2
LOAN	6/26/01	4,570,000	Emeryville RDA		Auth	6/12/01	1,560,000	June Lake PFA	Williams Tract AD No 1/West Villiage
					LOB	6/12/01	927,925	June lake PUC	
					LOAN	6/12/01	600,000	June Lake FA	
Auth	3/18/99	6,125,000	Folsom PFA	AD Nos 93-2, 94-3, 95-1 and 95-2	Auth	2/17/99	33,450,000	Lake Elsinore PFA**	Ser A
LOB	3/18/99	1,305,000	Folsom	Cresleigh Natoma ADNo 95-2	Auth	2/17/99	580,000	Lake Elsinore PFA**	Ser B
LOB	3/18/99	1,860,000	Folsom	Ridgeview AD No 95-1	LOAN	2/17/99	33,850,000	Lake Elsinore**	
LOB	3/18/99	1,905,000	Folsom	Cobble Hills Ridge AD No 94-3					
LOB	3/18/99	680,000	Folsom	Legends AD No 93-2					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	3/23/00	6,175,000	Fowler PFA		Auth	10/29/99	14,180,000	Lake Elsinore PFA**	Ser C
LOB	3/23/00	318,606	Fowler	Consolidated ReAD No 1993-1	Auth	10/29/99	330,000	Lake Elsinore PFA**	Ser D
LOB	3/23/00	1,948,209	Fowler	Consolidated ReAD No 1994-1	LOAN	10/29/99	14,180,000	Lake Elsinore**	
LOAN	3/23/00	888,000	Fowler RDA		LOAN	10/29/99	329,000	Lake Elsinore**	
LOAN	3/23/00	620,000	Fowler		Auth	1/17/02	4,965,000	Long Beach	Airport Area AD No 90-2
LOAN	3/23/00	270,000	Fowler		LOB	1/17/02	1,705,000	Long Beach	Cherry Ave AD No 92-1
LOAN	3/23/00	195,000	Fowler		Auth	6/19/02	77,715,000	Long Beach Bond FA**	
LOAN	3/23/00	1,095,000	Fowler		LOB	6/19/02	26,820,000	Long Beach RDA**	Downtown
Auth	2/5/03	31,570,000	Lake Elsinore PFA	CFD No 98-1	LOB	6/19/02	40,290,000	Long Beach RDA**	N Long Beach
LOB	11/16/90	1,780,000	Lake Elsinore**	AD No 90-1A	LOB	6/19/02	1,710,000	Long Beach RDA**	Poly High
LOB	8/4/97	24,550,000	Lake Elsinore CFD No 88-3**	Ser A	LOB	6/19/02	8,895,000	Long Beach RDA**	W Beach
LOB	8/4/97	4,255,000	Lake Elsinore CFD No 88-3**	Ser B	Auth	11/13/02	47,780,000	Long Beach Bond FA**	
LOB	2/5/03	17,660,000	Lake Elsinore CFD No 98-1**	Summer Hill	LOB	6/19/02	21,860,000	Long Beach RDA**	W Long Beach Industrial
Auth	4/9/97	6,930,000	Lake Elsinore School FA		LOB	6/19/02	25,920,000	Long Beach RDA**	Downtown
LOB	4/9/97	1,930,000	Lake Elsinore USD		Auth	10/4/00	1,900,000	Los Angeles Comm RDA FA	Mid City & Laurel Canyon Ser G
LOB	4/9/97	2,390,000	Lake Elsinore USD CFD No 89-1		LOB	10/4/00	5,800,000	Los Angeles Comm RDA	North Hollywood Ser E
LOB	4/9/97	2,610,000	Lake Elsinore USD CFD No 90-1		LOAN	10/4/00	600,000	Los Angeles RDA	Laurel Canyon
Auth	12/3/98	31,180,000	Lake Elsinore School FA**	Horsethief Canyon	LOAN	10/4/00	1,300,000	Los Angeles RDA	Mid City
LOB	12/3/98	29,640,000	Lake Elsinore USD CFD No 88-1**	Horsethief Canyon	Auth	6/28/02	9,765,000	Los Angeles Comm RDA FA	
Auth	12/30/97	3,740,000	Lancaster FA	Sr Ser A	LOAN	6/28/02	1,135,000	Los Angeles	Crenshaw/Slauson
Auth	12/30/97	2,643,890	Lancaster FA	Jr Lien Ser B	LOAN	6/28/02	6,500,000	Los Angeles	Mid-City
LOB	12/30/97	360,000	Lancaster CFD No 89-1	E Lancaster Water Storage Tank	LOAN	6/28/02	1,130,000	Los Angeles	Vermont/Manchester
Auth	5/14/03	40,595,000	Lancaster FA	Residential/Amargosa/Proj Nos 5 & 6	LOAN	6/28/02	1,000,000	Los Angeles	Watts Corridors
LOAN	5/14/03	14,425,000	Lancaster RDA		Auth	6/4/03	14,890,000	Los Angeles Comm RDA FA	
LOAN	5/14/03	16,895,000	Lancaster RDA		LOAN	6/4/03	4,330,000	Los Angeles Comm RDA	
LOAN	5/14/03	5,267,059	Lancaster RDA		LOAN	6/4/03	3,250,000	Los Angeles Comm RDA	
LOAN	5/14/03	6,350,000	Lancaster RDA		LOAN	6/4/03	7,310,000	Los Angeles Comm RDA	
Auth	6/23/99	47,800,000	Lincoln PFA*	Twelve Bridges AD No 95-1	Auth	11/21/96	21,095,000	Los Angeles Co Pub Wks FA	Sr Ser A
LOB	6/23/99	47,800,000	Lincoln	Twelve Bridges AD No 95-1	Auth	11/21/96	3,795,000	Los Angeles Co Pub Wks FA	Jr Ser B
Auth	12/5/00	12,275,000	Lincoln PFA		LOB	11/21/96	10,265,000	Los Angeles Co	Harbor Blvd/Roland Hght
LOAN	12/5/00	3,155,000	Lincoln		LOB	11/21/96	14,180,000	Los Angeles Co CFD No 2	Rowland Heights
LOAN	12/5/00	425,000	Lincoln		Auth	3/22/00	13,720,000	Orange USD PFA	
LOAN	12/5/00	1,035,000	Lincoln		LOB	3/22/00	4,625,000	Orange USD CFD No 88-1	Santiago Hills
LOAN	12/5/00	660,000	Lincoln		LOB	3/22/00	9,095,000	Orange USD CFD No 89-2	
LOAN	12/5/00	2,470,000	Lincoln		Auth	12/11/97	30,915,000	Palm Desert FA	AD Nos 92-1/94-1/CFD No 91-1
LOAN	12/5/00	2,890,000	Lincoln		LOB	12/11/97	22,989,000	Palm Desert CFD No 91-1	Indian Ridge
Auth	11/1/98	9,675,000	Manteca FA		LOB	12/11/97	1,678,000	Palm Desert	Tierra Vista AD No 92-1
LOB	11/1/98	2,565,000	Manteca RDA	No 2	LOB	12/11/97	5,332,000	Palm Desert	Bighorn AD No 94-1
LOB	11/1/98	7,110,000	Manteca RDA	No 1	Auth	6/11/03	4,423,000	Palm Desert FA	AD Nos 94-2, 94-3 Utly Udrgrnd AD No 01-01
Auth	5/24/02	8,910,000	Marin Co Open Space FA		LOB	6/11/03	930,000	Palm Desert	Sunterrace Ad No 94-2
LOB	5/24/02	598,000	Marin Co Open Space Dist	Consolidated ReAD	LOB	6/11/03	1,153,000	Palm Desert	Merano AD No 94-3
LOB	5/24/02	3,975,000	Marin Co Open Space Dist CFD No 1993-1	Old St Hilary's Open Space	LOB	6/11/03	2,340,000	Palm Desert	Silver Spur Ranch Utly Udrgrnd AD No 01-01
LOB	5/24/02	3,916,000	Marin Co Open Space Dist CFD No 1997-1	Old St Hilary's Open Space	Auth	10/17/00	4,615,000	Pasadena PFA	Orange Grove/Villa-Parke
Auth	4/26/99	2,635,000	Maywood PFA	Westside & Plan No 2	LOB	10/17/00	2,801,000	Pasadena Comm Dev Commission	Orange Grove
LOAN	4/26/99	1,270,000	Maywood RDA		LOB	10/17/00	1,814,000	Pasadena Comm Dev Commission	Ville-Parke
LOAN	4/26/99	1,365,000	Maywood RDA		Auth	12/13/02	13,080,000	Moreno Valley USD FA	CFD No 88-1 Ser A
Auth	12/13/02	13,080,000	Moreno Valley USD FA	CFD No 88-1 Ser B	Auth	12/13/02	7,730,000	Moreno Valley USD FA	CFD No 88-1 Ser B
LOB	12/13/02	13,080,000	Moreno Valley USD CFD No 88-1**		LOB	12/13/02	13,080,000	Moreno Valley USD CFD No 88-1**	

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	11/21/96	7,325,000	Murrieta Water PFA	Ser A	Auth	7/31/96	1,165,000	Perris PFA	CFD Nos 88-1, 88-3 & 90-1
Auth	11/21/96	4,965,000	Murrieta Water PFA	Ser B	LOB	7/31/96	8,653,203	Perris CFD No 88-1	
LOB	11/21/96	3,360,000	Murrieta Co WD CFD No 88-1		LOB	7/31/96	8,385,562	Perris CFD No 88-3	
LOB	11/21/98	8,930,000	Murrieta Co WD CFD No 88-1	IA No 2	LOB	7/31/96	3,976,235	Perris CFD No 90-1	
					Auth	7/31/96	19,850,000	Perris PFA	CFD Nos 88-1, 88-3 & 90-1
Auth	8/12/96	465,000	Oakland Joint Powers FA		Auth	6/20/01	10,745,000	Perris PFA	Ser A
LOB	8/12/96	335,000	Oakland	Skyline Sewer AD	Auth	6/20/01	1,280,000	Perris PFA	Ser B
LOB	8/12/96	55,572	Oakland	Lakeshore Phase I AD	LOAN	6/20/01	4,275,000	Perris RDA	
LOB	8/12/96	6,832	Oakland	Oceanview Dr LD	LOAN	6/20/01	1,280,000	Perris RDA	
					LOAN	6/20/01	6,470,000	Perris RDA	
Auth	11/20/97	1,250,000	Oakland Joint Powers FA		Auth	8/27/02	3,505,000	Perris PFA	Ser B
LOB	11/20/97	105,750	Oakland	Grizzly Peak Utly Underground AD	Auth	8/27/02	3,235,000	Perris PFA	Ser C
LOB	11/20/97	531,250	Oakland	Harbord Estates McAndrew/Wood AD No 1	LOAN	8/27/02	3,505,000	Perris RDA	
LOB	11/20/97	570,000	Oakland	LaSalle Liggett Pershing/Wood AD No 1					
Auth	2/7/02	35,290,000	Ontario Redevelopment FA**	Proj No 1, Center City & Cimarron	Auth	7/29/99	14,910,000	Rocklin PFA	CFD Nos 6, 8 and 9
LOB	2/7/02	25,495,000	Ontario RDA**	Proj No 1	LOB	7/29/99	5,780,000	Rocklin CFD No 8	Sunset West-Park Dr
LOB	2/7/02	7,730,000	Ontario RDA**	Center City	LOB	7/30/99	6,890,000	Rocklin CFD No 9	Sunset West-West/Blue Oaks
LOB	2/7/02	2,065,000	Ontario RDA**	Cimarron	LOB	7/31/99	2,240,000	Rocklin CFD No 6	Sunset West-Drainage
Auth	7/15/98	6,610,000	Pittsburg Infrastructure FA	ReAD No 1998 Ser A	Auth	7/17/98	32,715,000	Roseville FA	1998 Northeast CFD
Auth	7/15/98	6,290,000	Pittsburg Infrastructure FA	ReAD No 1998 Ser B	LOB	7/17/98	32,030,000	Roseville Northwest CFD No 1	
LOB	7/15/98	22,996,000	Pittsburg	ReAD No 1998-1	LOB	7/17/98	19,000,000	Roseville Northeast CFD No 1	
					LOB	7/17/98	13,700,000	Roseville Northeast CFD No 2	
Auth	3/20/03	21,335,000	Poway USD PFA	CFD Nos 2, 3, 5 & 6	Auth	12/17/98	7,905,000	Sacramento City FA	North Natomas CFD No 2
LOB	3/20/03	12,635,000	Poway USD CFD No 2	Subarea IV - Torrey highlands	LOB	12/17/98	2,910,000	Sacramento North Natomas CFD No 2	
LOB	3/20/03	1,545,000	Poway USD CFD No 7	Fairbanks Highlands	LOB	12/17/98	4,995,000	Sacramento North Natomas CFD No 2	Ser A
LOB	3/20/03	1,670,000	Poway USD CFD No 5	Santa Fe Valley Area IV					
LOB	3/20/03	5,485,000	Poway USD CFD No 3	Christopherhill					
Auth	1/11/01	1,700,000	Riverbank PFA		Auth	1/8/97	29,484,918	Saddleback Valley USD PFA	Ser A
LOB	7/11/01	1,605,000	Riverbank	AD No 1991-1	LOB	1/8/97	15,686,602	Saddleback Valley USD CFD No 89-2	
LOB	1/14/92	2,217,000	Riverbank	AD 1991-3	LOB	1/8/97	12,213,718	Saddleback Valley USD CFD No 89-3	
					LOB	1/8/97	2,365,000	Saddleback Valley USD CFD No 88-1	
Auth	7/29/99	38,985,000	Riverside Co PFA	Rancho Villiages ReAD No 159 Ser A	Auth	11/20/98	40,655,000	San Dieguito PFA	
Auth	7/29/99	28,805,000	Riverside Co PFA	Rancho Villiages ReAD No 159 Ser B	LOB	11/20/98	4,005,000	San Dieguito PFA	
Auth	7/29/99	780,000	Riverside Co PFA	Rancho Villiages ReAD No 159	LOAN	11/20/98	80,000	San Dieguito PA CFD 94-1	
LOB	7/29/99	43,031,000	Riverside Co**	Rancho Villiages ReAD No 159R	LOAN	11/20/98	15,555,000	San Dieguito PA CFD 94-2	
LOB	7/29/99	24,759,000	Riverside Co**	Rancho Villiages ReAD No 159R-S	LOAN	11/20/98	4,605,000	San Dieguito PA CFD 94-3	
LOB	7/29/99	780,000	Riverside Co**	Rancho Villiages ReAD No 159	LOAN	11/20/98	21,750,000	San Dieguito PA CFD 95-1	
					LOAN	11/20/98	2,670,000	San Dieguito PA CFD 95-2	
Auth	2/9/00	13,085,000	Riverside Co PFA	Menifee Villiage CFD 86-1 Ser B	Auth	8/19/98	33,560,000	San Marcos PFA	IA No 1, 2 & 3
Auth	2/9/00	12,995,000	Riverside Co PFA	Menifee Villiage CFD 86-1 Ser A	LOB	8/19/98	16,535,000	San Marcos CFD No 88-1	IA No 1
LOB	2/9/00	26,080,000	Riverside Co CFD No 86-1	Menifee Villiage	LOB	8/19/98	14,320,000	San Marcos CFD No 88-1	IA No 2
					LOB	8/19/98	2,705,000	San Marcos CFD No 88-1	IA No 3
Auth	2/27/01	13,545,000	Riverside Co PFA	Winchester Properties AD No 161	Auth	8/1/00	4,005,000	San Marcos PFA	San Elijo IA A1 & B2
Auth	2/27/01	11,290,000	Riverside Co PFA	Winchester Properties AD No 161	LOB	8/1/00	2,165,000	San Marcos CFD No 99-01	San Elijo IA A1
LOB	2/27/01	3,971,000	Riverside Co**		LOB	8/1/00	1,840,000	San Marcos CFD No 99-01	San Elijo IA B2
LOB	2/27/01	19,596,000	Riverside Co**						
LOB	2/27/01	4,638,000	Riverside Co**						
Auth	12/12/01	16,730,000	Riverside Co PFA	Ser A	Auth	2/11/03	78,025,000	San Francisco Cty & Co Redev FA	Ser A
Auth	12/12/01	1,620,000	Riverside Co PFA	Ser B	LOAN	2/12/03	46,895,000	San Francisco Cty & Co RDA	
LOB	12/12/01	4,250,000	Riverside CFD No 86-1	Mission Grove IA No 1 Ser B	LOAN	2/12/03	13,205,000	San Francisco Cty & Co RDA	
LOB	12/12/01	14,100,000	Riverside CFD No 86-1	Ser A	LOAN	2/12/03	11,575,000	San Francisco Cty & Co RDA	
					LOAN	2/12/03	6,350,000	San Francisco Cty & Co RDA	
Auth	2/28/01	7,680,000	San Marcos PFA	San Marcos CFD 99-01	Auth	2/12/03	51,280,000	San Francisco Cty & Co Redev FA	Ser B
LOB	2/28/01	4,190,000	San Marcos CFD No 99-01	IA M	LOAN	2/12/03	590,000	San Francisco Cty & Co RDA	
LOB	2/28/01	2,060,000	San Marcos CFD No 99-01	IA B1	LOAN	2/12/03	43,915,000	San Francisco Cty & Co RDA	
LOB	2/28/01	1,430,000	San Marcos CFD No 99-01	IA H1A	LOAN	2/12/03	4,420,000	San Francisco Cty & Co RDA	
					LOAN	2/12/03	2,355,000	San Francisco Cty & Co RDA	
Auth	7/24/97	3,205,000	San Marcos PFA	CFD No 91-01					
Auth	7/24/97	1,185,000	San Marcos PFA						
LOB	7/24/97	4,390,000	San Marcos CFD No 91-01	Twin Oaks Vly Ranch					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	7/20/01	7,910,000	San Marcos PFA		Auth	2/12/03	15,130,000	San Francisco Cty & Co Redevel FA**	Yerba Buena Center, Ser C
LOB	7/20/01	2,545,000	San Marcos CFD No 99-01	IA N1	LOAN	2/12/03	8,960,000	San Francisco Cty & Co RDA	
LOB	7/20/01	1,785,000	San Marcos CFD No 99-01	IA D1					
LOB	7/20/01	1,285,000	San Marcos CFD No 99-01	IA G3	Auth	10/11/00	28,905,000	San Luis Obispo Co FA	Lopez Dam
LOB	7/20/01	2,295,000	San Marcos CFD No 99-01	IA A2	LOB	10/11/00	13,200,000	San Luis Obispo Co FI Cntl & Wtr Cons Dist	Zone 3
					LOB	10/11/00	15,705,000	San Luis Obispo Co FI Cntl & Wtr Cons Dist	
Auth	5/9/02	11,260,000	San Marcos PFA		Auth	4/5/01	12,997,670	San Pablo Jt PFA	Tenth Township Legacy
LOB	5/9/02	2,550,000	San Marcos CFD No 99-01	IA R1	LOB	4/5/01	11,732,670	San Pablo RDA	Tenth Township
LOB	5/9/02	2,270,000	San Marcos CFD No 99-01	IA N2	LOB	4/5/01	1,265,000	San Pablo RDA	Legacy
LOB	5/9/02	1,980,000	San Marcos CFD No 99-01	IA R2					
LOB	5/9/02	1,245,000	San Marcos CFD No 99-01	IA H1B					
LOB	5/9/02	3,215,000	San Marcos CFD No 99-01	IA C1	Auth	12/2/98	13,705,000	Saddleback Valley USD PFA	Nos 88-1, 89-2, 89-3, 89-4
Auth	1/23/03	6,285,000	San Marcos PFA		LOB	12/2/98	8,635,000	Saddleback Valley USD CFD No 88-1	Town Center
LOB	1/23/03	2,115,000	San Marcos CFD No 99-01	IA H2	LOB	12/2/98	3,208,398	Saddleback Valley USD CFD No 89-2	Rancho Trabuco So
LOB	1/23/03	4,170,000	San Marcos CFD No 99-01	IA H3	LOB	12/2/98	891,282	Saddleback Valley USD CFD No 89-3	Rancho Trabuco No
					LOB	12/2/98	970,000	Saddleback Valley USD CFD No 89-4	Dove Canyon
Auth	3/21/01	10,380,000	San Marcos School FA		Auth	8/18/99	895,000	Santa Cruz Co PFA	
LOB	3/21/01	2,700,000	San Marcos USD CFD No 3		LOB	8/18/99	266,000	Santa Cruz Co	Place De Mer ReAD
LOB	3/21/01	3,850,000	San Marcos USD CFD No 1		LOB	8/18/99	135,000	Santa Cruz Co	San Dollar Beach Re AD
LOB	3/21/01	3,830,000	San Marcos USD CFD No 2		LOB	8/18/99	440,535	Santa Cruz Co	Sunset Beach AD
					Auth	2/17/99	31,720,000	So San Francisco Capital Imp FA	
					LOB	2/17/99	28,045,000	So San Francisco RDA	Gateway
					LOB	2/17/99	3,675,000	So San Francisco RDA	Housing Set-Aside
Auth	9/30/97	72,425,000	Santa Margarita/Dana Point Auth	ID Nos 2, 2A, 3 & 4	Auth	11/3/99	33,000,000	South Tahoe Jt Powers FA (Retired)	Area No 1 Ser A
LOB	9/30/97	3,575,000	Santa Margarita WD	ID No 2	Auth	11/3/99	3,905,000	South Tahoe Jt Powers FA (Retired)	Area No 1 Ser B
LOB	9/30/97	13,615,000	Santa Margarita WD	ID No 2A	LOAN	11/3/99	33,000,000	South Tahoe RDA (Retired)	Area No 1 (TI)
LOB	9/30/97	6,060,000	Santa Margarita WD	ID No 3	LOAN	11/3/99	3,905,000	South Tahoe RDA (Retired)	Area no 1 (TOT)
LOB	9/30/97	49,175,000	Santa Margarita WD	ID No 4					
Auth	3/13/03	18,225,000	Santa Margarita/Dana Point Auth	ID Nos 2, 2A & 4B	Auth	4/23/97	9,590,000	Stockton PFA	Spanos Park Ser A
LOB	3/13/03	1,785,000	Santa Margarita WD	ID No 2	Auth	4/23/97	15,355,000	Stockton PFA	Spanos Park Ser B
LOB	3/13/03	1,995,000	Santa Margarita WD	ID No 2A	LOB	4/23/97	17,890,000	Stockton FA CFD No 90-4	Spanos Park
LOB	3/13/03	14,445,000	Santa Margarita WD	ID No 4B	LOB	4/23/97	7,055,000	Stockton	Spanos Park ReAD 91-R
Auth	8/23/00	1,435,000	Seal Beach PFA**		Auth	3/20/98	15,670,000	Stockton PFA	Arch Rd & Stockton Aripport Bus Pk AD
LOB	8/23/00	1,370,000	Seal Beach**	Surfside Colony ReAD No 2000-1	LOB	3/19/98	7,890,000	Stockton	Airport Bus Pk AD No 84-1 Phase IV
					LOB	3/19/98	2,480,000	Stockton	Airport Bus Pk AD No 84-1 Phase V
Auth	5/27/97	3,700,000	Selma PFA		LOB	3/19/98	4,810,000	Stockton	Arch Rd Indus Pk AD No 84-2
LOB	5/27/97	2,050,000	Selma		LOB	3/19/98	7,890,000	Stockton	Airport Bus Pk AD No 84-1 Phase IV
LOB	5/27/97	530,000	Selma	Corporation Yard					
Auth	6/18/98	25,855,000	South Orange Co PFA	Portola Hills/Lomas Laguna	Auth	9/12/96	4,125,000	Tiburon PFFA	
LOB	6/18/98	24,080,000	Orange Co CFD No 87-2	Portola Hills	LOB	7/18/90	225,000	Tiburon	Via Capistrano AD No 1990-1
LOB	6/18/98	1,775,000	Orange Co CFD No 88-2	Lomas Laguna	LOB	5/16/90	5,573,000	Tiburon CFD No 1985-1	
					LOB	6/5/91	434,264	Tiburon	Hillhaven Underground AD No 1990-2
Auth	7/7/99	75,920,000	South Orange Co PFA		Auth	6/5/97	11,920,000	Tracy Operating Partnership JPA	AD No 87-3 Sr
LOB	7/7/99	4,050,000	Orange Co CFD No 87-9	Santa Teresita	Auth	6/5/97	4,980,000	Tracy Operating Partnership JPA	AD No 87-3 Jr
LOB	7/7/99	32,335,000	Orange Co CFD No 86-1	Rancho Santa Margarita	LOB	6/3/97	14,925,000	Tracy	AD No 87-3
LOB	7/7/99	12,780,000	Orange Co CFD No 87-5E	Rancho Santa Margarita					
LOB	7/7/99	9,330,000	Orange Co CFD No 87-6	Baker Ranch	Auth	7/9/99	10,955,000	Tracy Operating Partnership JPA	Sr Ser A
LOB	7/7/99	17,425,000	Orange Co CFD No 87-7	Los Alisos	Auth	7/9/99	545,000	Tracy Operating Partnership JPA**	Jr Ser B
					LOB	7/9/99	10,545,000	Tracy	I-205 ReAD
Auth	5/21/03	49,845,000	South Orange Co PFA		Auth	7/25/01	31,980,000	Vacaville PFA	
Auth	7/23/98	29,010,000	South Orange Co PFA**	Aliso Viejo	LOAN	7/25/01	20,855,000	Vacaville RDA	
LOB	5/26/94	207,845,000	Orange Co CFD No 88-1		LOAN	7/25/00	11,125,000	Vacaville RDA	
Auth	8/18/98	7,920,000	Tri-City Waste Fac FA		Auth	7/29/98	7,180,000	Val Verde USD FA	
LOB	8/18/98	1,320,000	Union City		LOB	7/29/98	15,785,000	Val Verde SD CFD No 87-1	
LOB	8/18/98	5,280,000	Fremont		LOB	7/29/98	3,465,787	Val Verde SD CFD No 98-1	
LOB	8/18/98	1,320,000	Newark		LOB	7/29/98	14,845,000	Perris USD CFD No 87-1	
					Auth	7/28/98	27,725,000	Val Verde USD FA	

Auth/ LOB	Sale Date	Amount of Issue Issuer		Project/Series	Auth/ LOB	Sale Date	Amount of Issue Issuer		Project/Series
<b>Auth</b>	<b>7/31/96</b>	<b>5,315,000</b>	<b>Waterford PFA</b>						
				<b>ReAD Nos 1991-1&amp;3, 1992-2, 4, 5</b>					
LOB	7/31/96	394,000	Waterford	Re AD 1991-1					
LOB	7/31/96	156,000	Waterford	ReAd 1991-3					
LOB	7/31/96	218,000	Waterford	Re AD 1992-2					
LOB	7/31/96	944,000	Waterford	Re AD 1992-4					
LOB	7/31/96	509,000	Waterford	Re AD 1992-5					
LOB	7/31/96	2,564,000	Waterford						
<b>Auth</b>	<b>2/14/97</b>	<b>4,200,000</b>	<b>Waterford PFA</b>						
LOB	2/14/97	1,950,000	Waterford	ReAD No 1991-5					
LOB	2/14/97	270,000	Waterford	ReAD No 1991-7					
LOB	2/14/97	408,000	Waterford	RdAD No 1993-1					
<b>Auth</b>	<b>1/8/99</b>	<b>32,225,000</b>	<b>West Sacramento FA</b>	<b>CFD Nos 8 &amp; 9</b>					
LOB	1/8/99	225,000	West Sacramento CFD No 9	Staples					
LOB	1/8/99	32,000,000	West Sacramento CFD No 8	Southport Industrial Pk					

\* Voluntary reporting

\*\*Failed to report

## ORGANIZATION OF APPENDIX TABLES

Appendix A, the Authority Bond Report, contains data from the fiscal status reports filed with CDIAC for FY 2002-03 and is organized alphabetically by county, authority and the local obligors associated with the authority issue. Authority issuers that have multicounty boundaries are placed at the end of the section. Authority issue data is displayed first and is followed by the information on each of the local obligors.

### Authority Issuers Fiscal Status Reports

The authority bond issue reports are divided into several sections. The first section includes debt issuance information from the issuer's Report of Final Sale originally submitted to CDIAC and published in CDIAC 's monthly newsletter, *Debt Line*.<sup>2</sup>

The next section which includes Parts A thru G, provides the fiscal status information for the authority bond issue. It is designed to show the use of funds over time and contains the following information:

- Part A - includes the final fiscal year figures for the following categories: principal amount outstanding, minimum reserve fund required, bond reserve fund balance and capitalized interest fund balance.

- Part B - shows the original cost of issuance total for the bond issue.
- Part C - notes whether or not the agency is under the county Teeter Plan program.
- Part D - shows the terms of any investment contract for the bond funds, includes the maturity date of the contract and the investment earnings for the fiscal year.
- Part E - contains information on annual professional services fees associated with the issue.
- Part F - is the list of local obligations purchased by the authority from the bond pool proceeds or the loans made by the authority from the bond proceeds to local obligors. The list includes the local obligor's name, its CDIAC reference number, the amount of the purchase or loan, and any administrative fees charged to the local obligor.
- Part G - contains any miscellaneous information reported by the authority to CDIAC.

### Local Obligors Fiscal Status Reports

For the most part, the local obligor fiscal status information will directly follow the authority report. The fiscal information on each local obligation is divided into four sections. The first section includes information from the issuer's Report of Final Sale originally submitted to CDIAC and published in CDIAC's monthly newsletter, *Debt Line*.

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<sup>2</sup> Copies of past monthly Debt Line newsletters may be found at:  
<http://www.treasurer.ca.gov/cdiac/debtpubs/debtline.asp>.



The next section which includes Parts A thru G contains the following local obligor's yearly fiscal status information:

- Part A - shows the principal amount outstanding and the minimum bond reserve required or the percentage of the authority's reserve fund apportioned to the local obligor.
- Part B - shows the delinquency rate for taxes and assessments supporting the local obligation. This is reported as a percentage of the applicable tax increment, special tax or benefit assessment installment due.
- Part C - notes if the agency is under a county Teeter Plan.
- Part D - lists the authority name.
- Part E – lists CDIAC reference number. If a senior-subordinate structure is used in the financing, then both of the bond series are listed.
- Part F - lists the principal amount issued.
- Part G - includes any miscellaneous information reported by the local obligor. If blank, no additional information has been provided.



**APPENDIX A**

**YEARLY FISCAL STATUS REPORTS**

This report is based on unaudited information reported to the California Debt and Investment Advisory Commission on the Report of Final Sale and the Yearly Fiscal Status Report from sources considered to be reliable. CDIAC is not liable for errors that are contained in these reports.



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-15-1999	\$37,685,000	Alameda Public Financing Authority Alameda CDIAC Number: 1998-2170 Revenue bond (Pool) Multiple capital improvements, public works Marina Village Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-02-14 Serial	TIC: NIC:5.271

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$28,050,000		\$0	NR

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

Type of Service      Service  
Amount

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Alameda	1986-0409	\$26,325,000	\$9,625.00
Purchase	Alameda	1986-0410	\$6,300,000	\$6,620.00
Purchase	Alameda	1989-1128	\$36,168,180	\$40,130.00

#### G. MISCELLANEOUS

Reserve Fund Min Bal Req: No - Held at local level  
Bond Reserve Fund: Held at local level  
Investment Contracts: Various investment contracts

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-1986	\$26,325,000	Alameda Alameda CDIAC Number: 1986-0409 Special assessment bond Multiple capital improvements, public works Marina Village AD 84-3/86-1 Refunding	O:none	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg	Serial	TIC: NIC: 8.071

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,125,000	\$75,375	\$0	\$152,090

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
0

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda Public Financing Authority	1998-2170	\$37,685,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-1986	\$6,300,000	Alameda Alameda CDIAC Number: 1986-0410 Special assessment bond Multiple capital improvements, public works Marina Village AD 84-3/86-2	O:none	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg	Serial	TIC: NIC: 8.26

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$345,000	\$24,150	\$0	\$48,650

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda Public Financing Authority	1998-2170	\$37,685,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-29-1989	\$36,168,180	Alameda Alameda CDIAC Number: 1989-1128 Special assessment bond Multiple capital improvements, public works Marina Village AD 89-1 Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg	Serial	TIC: NIC: 7.638

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$27,395,000	\$3,567,465	\$0	\$2,768,577

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
0

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda Public Financing Authority	1998-2170	\$37,685,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-13-2002	\$10,000,000	Alameda Public Financing Authority Alameda CDIAC Number: 2001-1648 Revenue bond (Pool) Redevelopment, multiple purposes Business & Waterfront Imp/CFD No 4 Ser A Federally Taxable	S:AAA/A-1 M:Aaa  Ins	Neg	(BC) Quint & Thimmig (FA) Evensen Dodge (EN) Ambac (TR) Union Bank of CA (UW) E J De La Rosa	02-01-32 Term	TIC: NIC: Variable

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$10,000,000	\$1,238,861	\$18,312	\$1,297,994

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$2,329

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Alameda CFD No 4	2001-1646	\$10,000,000	
Purchase	Alameda Public Financing Authority	2001-1649	\$5,220,000	
Purchase	Alameda Community Improvement Commission	2002-0550	\$5,220,000	

#### G. MISCELLANEOUS

Reserve Fund Minimum Balance: combined Series A & B req.  
Investment Contracts: Various investment contracts (US Treasury, Blackrock Prov. Instit Funds, Etc)

Administration fee combined Series A & B

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-13-2002	\$5,220,000	Alameda Public Financing Authority Alameda CDIAC Number: 2001-1649 Revenue bond (Pool) Redevelopment, multiple purposes Business & Waterfront Imp/CFD No 4 Ser B Federally Taxable	S:AAA/A-1 M:Aaa  Ins	Neg	(BC) Quint & Thimmig (FA) Evensen Dodge (EN) Ambac (TR) Union Bank of CA (UW) E J De La Rosa	02-01-32 Term	TIC: NIC: Variable

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,220,000		\$18,312	\$1,297,994

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$2,329

#### G. MISCELLANEOUS

Reserve Fund Minimum Balance: combined Series A & B req  
Investment Contracts: Various investment contracts (US Treasury, Blackrock Prov. Instit Funds, Etc)

Administration fee combined Series A & B

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-13-2002	\$10,000,000	Alameda CFD No 4 Alameda CDIAC Number: 2001-1646 Limited tax obligation bond Redevelopment, multiple purposes Demolition & Backbone Infrastructure FISC & East Housing Sites Federally Taxable	S:AAA/A-1 M:Aaa  Ins	Neg	(BC) Quint & Thimmig (FA) Evensen Dodge (EN) Ambac (TR) Union Bank of CA (UW) Alameda PFA	02-01-32 Term	TIC: NIC: Variable

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$10,000,000	\$0	\$648,705	\$0			N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda Public Financing Authority	2001-1648	\$10,000,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-13-2002	\$5,220,000	Alameda Community Improvement Commission Alameda CDIAC Number: 2002-0550 Tax allocation bond Redevelopment, multiple purposes Business & Waterfront Imp Sr Series A Federally Taxable	S:AAA/A-1 M:Aaa  Ins	Neg	(BC) Quint & Thimmig (FA) Evensen Dodge (EN) Ambac (TR) Union Bank of CA (UW) Alameda PFA	02-01-32 Term	TIC: NIC: Variable

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,220,000		\$589,726	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda Public Financing Authority	2001-1648	\$10,000,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-25-1999	\$14,420,000	Emeryville Public Financing Authority Alameda CDIAC Number: 1999-0733 Revenue bond (Pool) Multiple capital improvements, public works	NR	Neg	(BC) Quint & Thimmig (TR) Harris Trust Co (UW) Stone & Youngberg	09-02-21 Comb	TIC: NIC:5.764

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$13,020,000	\$529,749	\$0	\$646,467

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2015	NR	\$35,000

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,639
Trustee	\$2,108
Property Tax	\$1,484

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Emeryville	1999-1385	\$1,790,000	\$3,500.00
Purchase	Emeryville	1999-1386	\$6,000,000	\$2,400.00
Purchase	Emeryville	1999-1387	\$5,505,000	\$11,500.00

#### G. MISCELLANEOUS

Investment Contracts: Access to reserve fund on 5 days notice, issuer right to terminate upon downgrade of credit rating.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-25-1999	\$1,790,000	Emeryville Alameda CDIAC Number: 1999-1385 Special assessment bond Multiple capital improvements, public works W Emeryville AD Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Harris Trust Co (UW) Emeryville PFA	09-02-12 Serial	TIC: NIC: 7.727

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,510,000	\$0	\$0	\$109,534

<u>Authority Reserve Fund (%)</u>
17

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1999-0733	\$14,420,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-25-1999	\$6,000,000	Emeryville Alameda CDIAC Number: 1999-1386 Special assessment bond Multiple capital improvements, public works E Baybridge Ctr AD No 1993-1 Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Harris Trust Co (UW) Emeryville PFA	09-02-21 Comb	TIC: NIC: 7.198

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,650,000	\$0	\$0	\$274,997

#### B. DELINQUENCY

Rate(%)

Authority  
Reserve  
Fund (%)  
43

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1999-0733	\$14,420,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-25-1999	\$5,505,000	Emeryville Alameda CDIAC Number: 1999-1387 Special assessment bond Multiple capital improvements, public works Bay St-Shellmound St Ext AD Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Harris Trust Co (UW) Emeryville PFA	09-02-19 Comb	TIC: NIC:6.553

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,040,000	\$0	\$0	\$261,937

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.7

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1999-0733	\$14,420,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2001	\$23,000,000	Emeryville Public Financing Authority Alameda CDIAC Number: 2001-1352 Revenue bond (Pool) Redevelopment, multiple purposes Emeryville Area & Shellmound Park Series A	S:AAA M:Aaa  Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-31 Comb	TIC: 5.086 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$22,645,000	\$1,583,000	\$0	\$1,585,617

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,855

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Emeryville Redevelopment Agency		\$17,635,000	\$0.00
Loan	Emeryville Redevelopment Agency		\$4,570,000	\$0.00
Purchase	Emeryville Public Financing Authority	2001-1351	\$3,420,000	

#### G. MISCELLANEOUS

All funds are combined for Series A & B.

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2001	\$3,420,000	Emeryville Public Financing Authority Alameda CDIAC Number: 2001-1351 Revenue bond (Pool) Multifamily housing Series B Federally Taxable	S:AAA M:Aaa  Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-31 Comb	TIC: 7.33 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,420,000	\$1,583,000	\$0	\$1,585,617

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant  
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,855

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Emeryville Redevelopment Agency		\$17,635,000	\$0.00
Loan	Emeryville Redevelopment Agency		\$4,570,000	\$0.00

G. MISCELLANEOUS

All funds are combined for Series A & B.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-1996	\$465,000	Oakland Joint Powers Financing Authority Alameda CDIAC Number: 1996-1302 Revenue bond (Pool) Other capital improvements, public works	NR	Neg	(BC) Nossaman Guthner (FA) Stephens McCarthy (TR) First Trust of CA (UW) M L Stern & Co	09-02-20 Serial	TIC: 6.33 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$285,000	\$8,778	\$0	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Oakland	1999-1881	\$23,238	
Purchase	Oakland	1999-1882	\$335,000	\$3,748.00
Purchase	Oakland	1999-1883	\$55,572	\$730.00
Purchase	Oakland	1999-1884	\$6,832	\$169.00
Purchase	Oakland	1999-1885	\$44,358	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-1996	\$335,000	Oakland Alameda CDIAC Number: 1999-1882 Special assessment bond Other capital improvements, public works Skyline Sewer AD	NR	Neg	(UW) Oakland JPFA	Serial	TIC: NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$280,000	\$34,999	\$0	\$46,471

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.806

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakland Joint Powers Financing Authority	1996-1302	\$465,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-1996	\$55,572	Oakland Alameda CDIAC Number: 1999-1883 Special assessment bond Other capital improvements, public works Lakeshore Phase I AD	NR	Neg	(UW) Oakland JPFA	Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$11,213	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
42.7	0.155

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakland Joint Powers Financing Authority	1996-1302	\$465,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-1996	\$6,832	Oakland Alameda CDIAC Number: 1999-1884 Special assessment bond Other capital improvements, public works Oceanview Dr LD	NR	Neg	(UW) Oakland JPFA	Serial	TIC: NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$1,894	\$0	\$0	\$0	6.2	0	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakland Joint Powers Financing Authority	1996-1302	\$465,000.00

#### G. MISCELLANEOUS

Percentage of Authority reserve fund pro-rated, cross collateralized.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1997	\$1,250,000	Oakland Joint Powers Financing Authority Alameda CDIAC Number: 1997-1554 Revenue bond (Pool) Other capital improvements, public works Underground Utility	S:BBB	Neg	(BC) Brown & Wood (FA) PFM (TR) First Trust of CA (UW) Henderson Capital	09-02-12 Comb	TIC: NIC:5.487

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$860,000	\$86,000	\$0	\$86,669

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$1,368
Trustee	\$1,802

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Oakland	1998-0045	\$105,750	\$89.00
Purchase	Oakland	1998-0046	\$531,250	\$548.00
Purchase	Oakland	1998-0047	\$570,000	\$582.00
Purchase	Oakland	1998-0048	\$12,500	
Purchase	Oakland	1998-0049	\$30,500	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1997	\$105,750	Oakland Alameda CDIAC Number: 1998-0045 Special assessment bond Other capital improvements, public works Grizzly Peak Utility Underground AD !	NR	Neg	(BC) Brown & Wood (FA) PFM (TR) First Trust of CA (UW) Oakland JPFA	09-02-12 Comb	TIC: NIC:5.523

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$80,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
1.464

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakland Joint Powers Financing Authority	1997-1554	\$1,250,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1997	\$531,250	Oakland Alameda CDIAC Number: 1998-0046 Special assessment bond Other capital improvements, public works Harbord Estates McAndrew & Wood AD No 1	NR	Neg	(BC) Brown & Wood (FA) PFM (TR) First Trust of CA (UW) Oakland JPFA	09-02-12 Comb	TIC: NIC:5.486

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$390,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
42.5	0.519

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakland Joint Powers Financing Authority	1997-1554	\$1,250,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1997	\$570,000	Oakland Alameda CDIAC Number: 1998-0047 Special assessment bond Other capital improvements, public works LaSalle Liggett Pershing & Wood AD No 1	NR	Neg	(BC) Brown & Wood (FA) PFM (TR) First Trust of CA (UW) Oakland JPFA	09-02-12 Comb	TIC: NIC:5.488

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$400,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
45.6	2.161

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakland Joint Powers Financing Authority	1997-1554	\$1,250,000.00

#### G. MISCELLANEOUS

Percentage of Authority reserve pro-rated, cross collateralized.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1998	\$7,920,000	Tri-City Waste Facilities Financing Authority Alameda CDIAC Number: 1998-1639 Revenue bond (Pool) Multiple capital improvements, public works Fremont, Newark & Union City	S:AAA     Ins	Comp	(BC) Quint & Thimmig (FA) KNN (EN) Ambac (TR) Dai-Ichi Kangyo (UW) Prudential Sec Inc	08-01-13 Serial	TIC: NIC:4.57

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,280,000	\$744,378	NR	\$764,458

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2013	NR	\$40,351

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,445

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Union City	1998-2028	\$1,320,000	\$0.00
Purchase	Fremont	1998-2029	\$5,280,000	
Purchase	Newark	1998-2030	\$1,320,000	\$0.00

#### G. MISCELLANEOUS

Credit rating must be AA or better; withdrawals are permitted for any reasons without replacement by surety or letter of credit; if credit falls below AA-Aa3 provider may collateralize or assign obligation to mutually agreeable financial institution, collateralization requirement of at least 104% total principal and interest for Treasury GNMA and 105% FNMA/FHLMC

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1998	\$1,320,000	Union City Alameda CDIAC Number: 1998-2028 Other bond Multiple capital improvements, public works  Federally Taxable Refunding	NR	Comp	(BC) Quint & Thimmig (FA) KNN (TR) Dai-Ichi Kangyo (UW) Tri-City Waste FacFA	08-01-13 Serial	TIC: 4.635 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,045,000	\$0	\$0	\$0	16.67

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tri-City Waste Facilities Financing Authority	1998-1639	\$7,920,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1998	\$5,280,000	Fremont Alameda CDIAC Number: 1998-2029 Other bond Multiple capital improvements, public works  Federally Taxable Refunding	NR	Comp	(BC) Quint & Thimmig (FA) KNN (TR) Dai-Ichi Kangyo (UW) Tri-City Waste FacFA	08-01-13 Serial	TIC: 4.637 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,190,000	\$744,378	\$0	\$764,458

#### B. DELINQUENCY

Rate(%)

Authority  
Reserve  
Fund (%)  
67

#### C. TEETER PLAN

Teeter Plan Participant  
NA

#### D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Tri-City Waste Facilities Financing Authority

1998-1639

\$7,920,000.00

#### G. MISCELLANEOUS

Assessed value and tax information not reported.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1998	\$1,320,000	Newark Alameda CDIAC Number: 1998-2030 Other bond Multiple capital improvements, public works  Federally Taxable Refunding	NR	Comp	(BC) Quint & Thimmig (FA) KNN (TR) Dai-Ichi Kangyo (UW) Tri-City Waste FacFA	08-01-13 Serial	TIC: 4.635 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,045,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
16.67

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
NA

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tri-City Waste Facilities Financing Authority	1998-1639	\$7,920,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-20-1996	\$10,980,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 1996-1666 Revenue bond (Pool) Wastewater collection, treatment ReAD No 96-1 Sr Ser A Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) First Trust of CA (UW) Sutro & Co	09-02-17 Comb	TIC: NIC:6.01

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,730,000	\$825,370	\$0	\$467,795

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,027
Consultant	\$15,008

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Brentwood	1996-1667	\$19,620,000	\$0.00
Purchase	Brentwood Infrastructure Financing Authority	1997-0007	\$8,640,000	

#### G. MISCELLANEOUS

Fund Balance Fiscal Status: Bond Reserve Fund \$467,795.22 Cash and a Surety Bond equal to 50% of the reserve requirement

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-20-1996	\$8,640,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 1997-0007 Revenue bond (Pool) Wastewater collection, treatment ReAD No 96-1 Sub Series B Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Sutro & Co	09-02-17 Comb	TIC: NIC:6.01

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,190,000	\$701,840	\$0	\$770,908

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,378
Consultant	\$11,792



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-20-1996	\$19,620,000	Brentwood Contra Costa CDIAC Number: 1996-1667 Special assessment bond Wastewater collection, treatment ReAD No 96-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-17 Serial	TIC: NIC:6.01

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$13,915,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
4.279

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	1996-1666	\$10,980,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1999	\$44,070,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 1999-0070 Revenue bond (Pool) Multiple capital improvements, public works CIFP 94-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Sutro & Co	09-02-29 Comb	TIC: NIC:5.924

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$36,980,000	\$3,114,798	\$0	\$3,141,044

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,494
Consultant	\$93,147

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2002	\$16,600,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2002-1333 Revenue bond (Pool) Multiple capital improvements, public works Series A Refunding	S:AAA  F:AAA  Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) RBC Dain Rauscher	09-02-29 Comb	TIC: NIC:4.976

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$16,235,000	\$1,137,698	NR	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Brentwood	1998-1409	\$9,995,000	
Purchase	Brentwood	1999-1315	\$8,865,000	
Purchase	Brentwood Infrastructure Financing Authority	2002-1334	\$2,667,000	

#### G. MISCELLANEOUS

Fund Balance Fiscal Status: Bond reserve fund - Surety bond

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2002	\$2,667,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2002-1334 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) RBC Dain Rauscher	09-02-29 Comb	TIC: 6.008 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,610,000	\$204,202	NR	\$206,101

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	NR

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-18-1995	\$484,336	Brentwood Contra Costa CDIAC Number: 1995-1456 Special assessment bond Multiple capital improvements, public works AD No 94-2	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-25 Comb	TIC: NIC: 7.203

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$442,130	\$0	\$0	\$0	0	6.395	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

#### G. MISCELLANEOUS

Delinquent & tax information is aggregated for entire 1996 series

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-18-1995	\$3,424,994	Brentwood Contra Costa CDIAC Number: 1995-1457 Special assessment bond Multiple capital improvements, public works AD No 93-3	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-25 Comb	TIC: NIC: 7.203

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,623,640	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.395

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-18-1995	\$5,164,122	Brentwood Contra Costa CDIAC Number: 1995-1458 Special assessment bond Multiple capital improvements, public works AD No 94-3	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-25 Comb	TIC: NIC: 7.203

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,539,118	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.395

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

#### G. MISCELLANEOUS

Delinquent & tax information is aggregated for entire 1996 series

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-18-1995	\$2,445,004	Brentwood Contra Costa CDIAC Number: 1995-1459 Special assessment bond Multiple capital improvements, public works AD No 93-2	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-25 Comb	TIC: NIC: 7.203

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,229,876	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.395

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

#### G. MISCELLANEOUS

Delinquent & tax information is aggregated for entire 1996 series



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-1996	\$4,422,371	Brentwood Contra Costa CDIAC Number: 1996-1516 Special assessment bond Multiple capital improvements, public works AD No 93-3	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-26 Comb	TIC: NIC:6.62

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,472,100	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	8.508

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-1996	\$559,682	Brentwood Contra Costa CDIAC Number: 1996-1517 Special assessment bond Multiple capital improvements, public works AD No 94-3	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-26 Comb	TIC: NIC:6.62

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$357,250	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
8.508

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-1996	\$3,327,947	Brentwood Contra Costa CDIAC Number: 1996-1518 Special assessment bond Multiple capital improvements, public works AD No 93-2	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-26 Comb	TIC: NIC:6.62

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,075,647	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	8.508

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

#### G. MISCELLANEOUS

Delinquent & tax information is aggregated for entire 1996 series

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1997	\$4,346,359	Brentwood Contra Costa CDIAC Number: 1997-1628 Special assessment bond Multiple capital improvements, public works AD No 94-3	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-27 Comb	TIC: NIC:6.042

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,019,900	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.853

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1997	\$1,164,036	Brentwood Contra Costa CDIAC Number: 1997-1629 Special assessment bond Multiple capital improvements, public works AD No 93-3	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-27 Comb	TIC: NIC:6.042

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$908,120	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.853

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1997	\$239,605	Brentwood Contra Costa CDIAC Number: 1997-1632 Special assessment bond Water supply, storage, distribution AD No 93-2	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-27 Comb	TIC: NIC:6.042

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$223,978	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.853

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1999	\$2,203,438	Brentwood Contra Costa CDIAC Number: 1999-0066 Special assessment bond Multiple capital improvements, public works AD No 93-2	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	TIC: NIC:5.578

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,103,897	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.658

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1999	\$9,800,657	Brentwood Contra Costa CDIAC Number: 1999-0067 Special assessment bond Multiple capital improvements, public works AD No 93-3	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	TIC: NIC:5.578

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,742,250	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.658

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1999	\$2,295,085	Brentwood Contra Costa CDIAC Number: 1999-0068 Special assessment bond Multiple capital improvements, public works AD No 94-2	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	TIC: NIC:5.578

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,183,404	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.658

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1999	\$1,970,820	Brentwood Contra Costa CDIAC Number: 1999-0069 Special assessment bond Multiple capital improvements, public works AD No 94-3	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	TIC: NIC:5.578

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,881,768	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.658

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-0064	\$35,295,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-15-1998	\$6,610,000	Pittsburg Infrastructure Financing Authority Contra Costa CDIAC Number: 1998-1406 Revenue bond (Pool) Multiple capital improvements, public works ReAD No 1998 Series A Refunding	M:Baa3	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Piper Jaffray Inc	09-02-24 Comb	TIC: NIC:5.677

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,700,000	\$505,920	NR	\$514,075

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$187,138

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
6/1/2004	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,680
Consultant	\$9,548

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Pittsburg	1998-1407	\$11,996,000	\$0.00
Purchase	Pittsburg Infrastructure Financing Authority	2002-0014	\$6,290,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-15-1998	\$6,290,000	Pittsburg Infrastructure Financing Authority Contra Costa CDIAC Number: 2002-0014 Revenue bond (Pool) Multiple capital improvements, public works ReAD No 1998-1 Series B Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Piper Jaffray Inc	09-02-24 Comb	TIC: NIC:5.677

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,550,000	\$501,510	NR	\$533,370

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
6/1/2004	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$172,050

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,260
Arbitrage Calc	\$9,085

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-15-1998	\$11,996,000	Pittsburg Contra Costa CDIAC Number: 1998-1407 Special assessment bond Multiple capital improvements, public works ReAD No 1998-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Pittsburg (UW) Pittsburg Infra FA	09-02-24 Serial	TIC: NIC:6.459

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$10,937,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.457

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pittsburg Infrastructure Financing Authority	1998-1406	\$6,610,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-05-2001	\$12,997,670	San Pablo Joint Powers Financing Authority Contra Costa CDIAC Number: 2001-0047 Tax allocation bond Redevelopment, multiple purposes Tenth Township, Legacy	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) US Trust Co of CA (UW) US Bancorp Piper	12-01-29 Comb	TIC: NIC:5.181

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$12,997,670	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Pablo Redevelopment Agency	2001-0048	\$11,732,670	\$0.00
Purchase	San Pablo Redevelopment Agency	2001-0049	\$1,265,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-05-2001	\$11,732,670	San Pablo Redevelopment Agency Contra Costa CDIAC Number: 2001-0048 Tax allocation bond Redevelopment, multiple purposes Tenth Township Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) US Trust Co of CA (UW) San Pablo JPFA	12-01-29 Serial	TIC: NIC: Variable

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$11,192,670	\$0	\$0	\$0	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Pablo Joint Powers Financing Authority	2001-0047	\$12,997,670.00

#### G. MISCELLANEOUS

Bond Reserve Fund: The local obligations were issued under an Agency master indenture on a parity with other Tenth Township bonds that are not a part of this Mark-Roos issue. The master indenture includes a common reserve fund funded at Maximum Annual Debt Service for party obligations, but no additional deposit to that common reserve was required in connection with these local obligations because they did not increase the maximum annual debt service.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-05-2001	\$1,265,000	San Pablo Redevelopment Agency Contra Costa CDIAC Number: 2001-0049 Tax allocation bond Redevelopment, multiple purposes Legacy	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) US Trust Co of CA (UW) San Pablo JPFA	12-01-29 Serial	TIC: NIC: Variable

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,265,000	\$0	\$0	\$0

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Pablo Joint Powers Financing Authority	2001-0047	\$12,997,670.00

#### G. MISCELLANEOUS

Bond Reserve Fund: The local obligations were issued under an Agency master indenture on a parity with other Tenth Township bonds that are not a part of this Mark-Roos issue. The master indenture includes a common reserve fund funded at Maximum Annual Debt Service for party obligations, but no additional deposit to that common reserve was required in connection with these local obligations because they did not increase the maximum annual debt service.



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-03-1999	\$33,000,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 1999-1782 Bond anticipation note Redevelopment, multiple purposes Area No 1 Series A	NR	Neg	(BC) Orrick Herrington (FA) Project Fin Assoc (TR) BNY Western Trust (UW) Stone & Youngberg	10-01-07 Term	TIC: NIC: 7.296

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$0	\$1,204,500	\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
5/1/2003	NR	\$566,188

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
------------------------	---------------------------

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	South Tahoe Redevelopment Agency		\$3,300,000	

#### G. MISCELLANEOUS

Commission/Fee for Contract is 5 basis points.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-03-1999	\$3,905,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 1999-2042 Bond anticipation note Redevelopment, multiple purposes Area No 1 Series B	NR	Neg	(BC) Orrick Herrington (FA) Project Fin Assoc (TR) BNY Western Trust (UW) Stone & Youngberg	10-01-07 Term	TIC: NIC: 7.296

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$0	\$143,930	\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
5/1/2003	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
------------------------	---------------------------

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	South Tahoe Redevelopment Agency		\$3,905,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1997	\$186,225,944	Central Valley School Districts Financing Authority Fresno CDIAC Number: 1997-1285 Revenue bond (Pool) K-12 school facility Central USD & Clovis USD Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall (FA) Seidler-Fitzgerald (EN) MBIA Corp (TR) US Trust Co of CA (UW) Miller & Schroeder	02-01-18 Comb	TIC: NIC:6.224

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$157,457,071	\$0	\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Clovis Unified School District	1997-1286	\$164,931,874	
Purchase	Central Unified School District	1997-1287	\$21,294,069	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-23-2000	\$6,175,000	Fowler Public Financing Authority Fresno CDIAC Number: 2000-0225 Revenue bond (Pool) Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Jones Hall (FA) Munisoft (TR) Union Bank of CA (UW) Henderson Capital	09-15-23 Comb	TIC: NIC:6.67

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,635,000	\$520,620	\$0	\$358,999

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$303,408

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2023	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$6,568

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Fowler	2000-1132	\$1,948,209	\$13,161.00
Purchase	Fowler	2000-0230	\$318,606	\$3,782.00
Loan	Fowler Redevelopment Agency		\$888,000	
Loan	Fowler		\$620,000	
Loan	Fowler		\$270,000	
Loan	Fowler		\$195,000	
Loan	Fowler		\$1,095,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-23-2000	\$318,606	Fowler Fresno CDIAC Number: 2000-0230 Special assessment bond Multiple capital improvements, public works Consolidated ReAD No 1993-1 Federally Taxable State Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Munisoft (TR) Union Bank of CA (UW) Fowler PFA	09-02-23 Serial	TIC: NIC: 8.25

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$273,078	\$0	\$0	\$0

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

<u>Rate(%)</u>
5.468

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2000-0225	\$6,175,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-23-2000	\$1,948,209	Fowler Fresno CDIAC Number: 2000-1132 Special assessment bond Multiple capital improvements, public works Consolidated ReAD No 1994-1 Federally Taxable State Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Munisoft (TR) Union Bank of CA (UW) Fowler PFA	09-02-23 Serial	TIC: NIC: 7.85

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,676,866		\$0	\$0

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
19.501

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2000-0225	\$6,175,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-27-1997	\$3,700,000	Selma Public Financing Authority Fresno CDIAC Number: 1997-0861 Revenue bond (Pool) Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Hargrove & Costanzo (TR) First Trust of CA (UW) Pacific Genesis	09-15-16 Comb	TIC: NIC:6.585

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,130,000	\$370,000	\$0	\$402,530

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Selma	1997-0858	\$2,050,000	\$0.00
Purchase	Selma	1997-0859	\$320,000	
Purchase	Selma	1997-0860	\$530,000	
Loan	Selma Redevelopment Agency		\$430,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-27-1997	\$2,050,000	Selma Fresno CDIAC Number: 1997-0858 Certificates of participation/leases Multiple capital improvements, public works	NR	Neg	(BC) Hargrove & Costanzo (TR) First Trust of CA (UW) Selma PFA	09-15-16 Serial	TIC: NIC:6.15

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$1,095,000	\$0	\$0	\$0	55		Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	1997-0861	\$3,700,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-27-1997	\$530,000	Selma Fresno CDIAC Number: 1997-0860 Certificates of participation/leases Multiple capital improvements, public works Corporation Yard Refunding	NR	Neg	(BC) Hargrove & Costanzo (TR) First Trust of CA (UW) Selma PFA	09-15-16 Serial	TIC: 6.283 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$320,000	\$0	\$0	\$0	14.3

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	1997-0861	\$3,700,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-25-2002	\$96,260,000	Cerritos Public Financing Authority Los Angeles CDIAC Number: 2002-1626 Tax allocation bond Redevelopment, multiple purposes Series A Refunding	S:AAA  F:AAA  Ins	Neg	(BC) Jones Hall (FA) Urban Futures (EN) Ambac (TR) BNY Western Trust (UW) Kinsell Newcomb	11-01-24 Comb	TIC: NIC:4.442

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$96,260,000	\$6,083,530	\$68,011,433	\$6,273,442

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$3,600,585

#### C. TEETER PLAN

Teeter Plan Participant

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Cerritos Redevelopment Agency		\$31,550,000	\$0.00
Loan	Cerritos Redevelopment Agency		\$64,710,000	\$0.00

#### G. MISCELLANEOUS

Total issuance costs for Series A and B are combined.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-25-2002	\$19,775,000	Cerritos Public Financing Authority Los Angeles CDIAC Number: 2002-1627 Tax allocation bond Redevelopment, multiple purposes Sub Series B	S:BBB	Neg	(BC) Jones Hall (FA) Urban Futures (TR) BNY Western Trust (UW) Kinsell Newcomb	11-01-24 Comb	TIC: NIC:4.442

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$19,775,000	\$1,836,900	\$12,554,279	\$1,841,408

#### C. TEETER PLAN

Teeter Plan Participant

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Cerritos Redevelopment Agency		\$7,550,000	\$0.00
Loan	Cerritos Redevelopment Agency		\$12,255,000	\$0.00

#### G. MISCELLANEOUS

Total issuance costs for series A & B are combined.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-30-1997	\$3,740,000	Lancaster Financing Authority Los Angeles CDIAC Number: 1997-1769 Revenue bond (Pool) Water supply, storage, distribution Sr Lien Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) First Trust of WA (UW) O'Connor & Co Sec	09-01-20 Term	TIC: NIC:6.344

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,135,000	\$302,100	NR	\$302,100

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$9,000
Consultant	\$20,404

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Lancaster Financing Authority	1997-1770	\$2,643,890	
Purchase	Lancaster CFD No 89-1	1997-1771	\$360,000	\$0.00

#### G. MISCELLANEOUS

Authority Financial Information reflects information for both Series A and Series B

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-30-1997	\$2,643,890	Lancaster Financing Authority Los Angeles CDIAC Number: 1997-1770 Revenue bond (Pool) Water supply, storage, distribution Jr Lien Series B Federally Taxable	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) First Trust of WA (UW) O'Connor & Co Sec	09-01-20 Comb	TIC: NIC:10.384

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,483,141		NR	\$0

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$9,000
Consultant	\$20,404

#### G. MISCELLANEOUS

Authority Financial Information reflects information for both Series A and Series B

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-30-1997	\$360,000	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	TIC: NIC: 7.263

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$360,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	25.72

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	1997-1769	\$3,740,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-14-2003	\$40,595,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2002-2106 Tax allocation bond Redevelopment, multiple purposes Lancaster Residential, Amargosa, & Projects No 5 & 6 Refunding	S:AAA M:Aaa F:AAA  Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) MBIA Corp (TR) US Bank NA (UW) US Bancorp Piper	02-01-34 Comb	TIC: 4.504 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$40,595,000		\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,888,984

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Lancaster Redevelopment Agency		\$14,425,000	\$0.00
Loan	Lancaster Redevelopment Agency		\$16,895,000	\$0.00
Loan	Lancaster Redevelopment Agency		\$5,267,059	\$0.00
Loan	Lancaster Redevelopment Agency		\$6,350,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2002	\$7,820,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2000-1936 Revenue bond (Pool) Multiple capital improvements, public works	NR	Neg	(BC) NBS (FA) Montague DeRose (TR) BNY Western Trust (UW) E J De La Rosa	10-01-13 Serial	TIC: NIC:5.022

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,200,000	\$782,000	NR	\$787,836

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Long Beach CFD No 2	2000-1937	\$1,150,000	
Purchase	Long Beach	2000-1938	\$4,965,000	
Purchase	Long Beach	2000-1939	\$1,705,000	



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2002	\$1,150,000	Long Beach CFD No 2 Los Angeles CDIAC Number: 2000-1937 Limited tax obligation bond Multiple capital improvements, public works W Long Beach Bus Pks Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Montague DeRose (TR) BNY Western Trust (UW) Long Beach Bond FA	09-01-11 Term	TIC: 5.75 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$920,000	\$115,000	\$0	\$115,859	14.7

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2000-1936	\$7,820,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2002	\$4,965,000	Long Beach Los Angeles CDIAC Number: 2000-1938 Special assessment bond Multiple capital improvements, public works Airport Area AD No 90-2 Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Montague DeRose (TR) BNY Western Trust (UW) Long Beach Bond FA	09-02-11 Term	TIC: 5.75 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,640,000	\$496,500	\$0	\$500,203

**Authority  
Reserve  
Fund (%)**

#### B. DELINQUENCY

**Rate(%)**  
0.376

#### C. TEETER PLAN

**Teeter Plan Participant**  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2000-1936	\$7,820,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2002	\$1,705,000	Long Beach Los Angeles CDIAC Number: 2000-1939 Special assessment bond Multiple capital improvements, public works Cherry Ave AD No 92-1 Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Montague DeRose (TR) BNY Western Trust (UW) Long Beach Bond FA	09-02-13 Term	TIC: 5.75 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,645,000	\$170,500	\$0	\$171,774	21.8

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2000-1936	\$7,820,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-04-2000	\$1,900,000	Los Angeles Community RDA Financing Authority Los Angeles CDIAC Number: 2000-1639 Revenue bond (Pool) Redevelopment, multiple purposes Mid City & Laurel Canyon Series G Federally Taxable	F:BBB	Neg	(BC) Preston Gates (TR) US Bank Corp Trust (UW) Prudential Sec Inc	09-01-24 Term	TIC: 9.638 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$590,000	\$190,000	\$0	\$59,000

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Los Angeles Community Redevelopment Agency		\$600,000	\$0.00
Loan	Los Angeles Community Redevelopment Agency		\$1,300,000	\$0.00
Purchase	Los Angeles Community Redevelopment Agency	2000-1638	\$5,800,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-04-2000	\$5,800,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2000-1638 Tax allocation bond Redevelopment, multiple purposes N Hollywood Series E	S:AAA M:Aaa F:AAA  Ins	Neg	(BC) Preston Gates (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Prudential Sec Inc	07-01-24 Comb	TIC: 5.394 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,700,000	\$605,210	\$0	\$605,210

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
92.66	

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2000-1639	\$1,900,000.00

#### G. MISCELLANEOUS

MBIA is providing a debt service reserve surety.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2002	\$9,765,000	Los Angeles Community RDA Financing Authority Los Angeles CDIAC Number: 2002-0360 Revenue bond (Pool) Redevelopment, multiple purposes Crenshaw/Slauson, Mid-City, Vermont/Manchester & Watts Corridor Recovery Federally Taxable Refunding	F:BBB	Neg	(BC) Kutak Rock (TR) US Bank NA (UW) RBC Dain Rauscher	09-01-32 Comb	TIC: 10.017 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,765,000	\$1,088,538	\$0	\$1,088,538

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Los Angeles Community Redevelopment Agency		\$1,135,000	\$0.00
Loan	Los Angeles Community Redevelopment Agency		\$6,500,000	\$0.00
Loan	Los Angeles Community Redevelopment Agency		\$1,130,000	\$0.00
Loan	Los Angeles Community Redevelopment Agency		\$1,000,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-04-2003	\$14,890,000	Los Angeles Community RDA Financing Authority Los Angeles CDIAC Number: 2003-0542 Revenue bond (Pool) Redevelopment, multiple purposes Normandie/5, Pico Union 1 & 2 Federally Taxable	S:A/BBB+ M:Baa2  Ins	Neg	(BC) Hawkins Delafield (EN) ACA Financial (TR) US Bank NA (UW) Sutter Securities	09-01-19 Comb	TIC: 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>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$14,890,000	\$1,413,650	\$0	\$1,413,650

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$492,243

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$10,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Los Angeles Community Redevelopment Agency		\$4,330,000	\$0.00
Loan	Los Angeles Community Redevelopment Agency		\$3,250,000	\$0.00
Loan	Los Angeles Community Redevelopment Agency		\$7,310,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$21,095,000	Los Angeles County Public Works Financing Authority Los Angeles CDIAC Number: 1996-1490 Revenue bond (Pool) Street construction and improvements 1996 Sr Lien Series A Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Buchalter Nemer (EN) FSA (TR) BNY Western Trust (UW) O'Connor & Co Sec	10-01-18 Comb	TIC: NIC:5.776

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$17,395,000	\$515,800	\$0	\$608,805

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,226

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Los Angeles County Public Works Financing Authority	1996-1901	\$3,795,000	
Purchase	Los Angeles County	1997-0009	\$10,265,000	
Purchase	Los Angeles County CFD No 2	1997-0010	\$14,180,000	



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$3,795,000	Los Angeles County Public Works Financing Authority Los Angeles CDIAC Number: 1996-1901 Revenue bond (Pool) Street construction and improvements 1996 Jr Lien Series B Refunding	NR	Neg	(BC) Buchalter Nemer (TR) BNY Western Trust (UW) O'Connor & Co Sec	10-01-18 Comb	TIC: NIC:5.776

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,155,000	\$175,000	\$0	\$206,566

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	NR

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$10,265,000	Los Angeles County Los Angeles CDIAC Number: 1997-0009 Special assessment bond Street construction and improvements Co Imp No 2656M Harbor Blvd-Rowland Hght Refunding	NR	Neg	(BC) Buchalter Nemer (TR) Los Angeles Co (UW) Los Angeles Co PWFA	10-01-18 Comb	TIC: NIC:6.741

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$8,522,400	\$163,257	\$0	\$166,879

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.658

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Public Works Financing Authority	1996-1490	\$21,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$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	TIC: NIC:6.712

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$11,745,000	\$1,131,945	\$0	\$1,157,055

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.36

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Public Works Financing Authority	1996-1490	\$21,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-26-1999	\$2,635,000	Maywood Public Financing Authority Los Angeles CDIAC Number: 1998-2181 Tax allocation bond Redevelopment, multiple purposes Westside & Plan No 2	S:A-     LOC	Neg	(BC) Brown & Wood (EN) Allied Irish Bank (TR) US Bank Corp Trust (UW) Seidler-Fitzgerald	02-01-27 Term	TIC: NIC: Variable

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,420,000	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
2/1/2027	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Guarantor	\$19,705
Miscellaneous	\$1,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Maywood Redevelopment Agency		\$1,270,000	\$0.00
Loan	Maywood Redevelopment Agency		\$1,365,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-17-2000	\$4,615,000	Pasadena Public Financing Authority Los Angeles CDIAC Number: 2000-1512 Revenue bond (Pool) Redevelopment, multiple purposes Orange Grove & Villa-Parke	NR	Neg	(BC) Quint & Thimmig (TR) BNY Western Trust (UW) Wulff Hansen & Co	06-01-14 Serial	TIC: NIC:5.337

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,800,000	\$0	\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$26,187

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Pasadena Community Development Commission	2000-1513	\$2,801,000	\$15,974.00
Purchase	Pasadena Community Development Commission	2000-1514	\$1,814,000	\$10,213.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-17-2000	\$2,801,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2000-1513 Tax allocation bond Redevelopment, multiple purposes Orange Grove Refunding	NR	Neg	(BC) Quint & Thimmig (TR) BNY Western Trust (UW) Pasadena PFA	06-01-14 Serial	TIC: NIC:6.329

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,615,000	\$280,100	\$0	\$282,000

**Authority  
Reserve**  
Authority  
Fund (%)

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pasadena Public Financing Authority	2000-1512	\$4,615,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-17-2000	\$1,814,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2000-1514 Tax allocation bond Redevelopment, multiple purposes Villa-Parke Refunding	NR	Neg	(BC) Quint & Thimmig (TR) BNY Western Trust (UW) Pasadena PFA	06-01-14 Serial	TIC: NIC:6.329

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,504,000	\$1,814,000	\$0	\$182,616	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pasadena Public Financing Authority	2000-1512	\$4,615,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-24-2002	\$8,910,000	Marin County Open Space Financing Authority Marin CDIAC Number: 2002-1110 Revenue bond (Pool) Parks, open space	S:AAA/A M:Aaa F:AAA  Ins	Neg	(BC) Orrick Herrington (FA) Wulff Hansen & Co (EN) MBIA Corp (TR) BNY Western Trust (UW) Salomon Smith Barney	09-15-27 Comb	TIC: NIC:4.695

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$8,460,000	\$632,832	NR	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,200
Consultant	\$11,887

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Marin County Open Space District	2002-1118	\$598,000	
Purchase	Marin County Open Space District CFD No 1993-1	2002-1119	\$3,975,000	
Purchase	Marin County Open Space District CFD No 1997-1	2002-1120	\$3,916,000	

#### G. MISCELLANEOUS

Fund Balance Fiscal Status: Bond Reserve Fund met with Surety Bond



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-24-2002	\$598,000	Marin County Open Space District Marin CDIAC Number: 2002-1118 Special assessment bond Parks, open space Consolidated ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Wulff Hansen & Co (TR) BNY Western Trust (UW) Marin Co Open Space FA	09-02-20 Serial	TIC: NIC:5.897

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$556,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
5.132

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2002-1110	\$8,910,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-24-2002	\$3,975,000	Marin County Open Space District CFD No 1993-1 Marin CDIAC Number: 2002-1119 Limited tax obligation bond Parks, open space Old St Hilary's Open Space Refunding	NR	Neg	(BC) Orrick Herrington (FA) Wulff Hansen & Co (TR) BNY Western Trust (UW) Marin Co Open Space FA	09-02-24 Serial	TIC: NIC:5.161

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$3,769,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
4.426

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2002-1110	\$8,910,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-24-2002	\$3,916,000	Marin County Open Space District CFD No 1997-1 Marin CDIAC Number: 2002-1120 Limited tax obligation bond Parks, open space Old St Hilary's Open Space Refunding	NR	Neg	(BC) Orrick Herrington (FA) Wulff Hansen & Co (TR) BNY Western Trust (UW) Marin Co Open Space FA	09-02-27 Serial	TIC: NIC:5.305

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$3,736,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
4.426

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2002-1110	\$8,910,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-12-1996	\$4,125,000	Tiburon Public Facilities Financing Authority Marin CDIAC Number: 1996-1414 Revenue bond (Pool) Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Sturgis Ness (TR) BNY Western Trust (UW) Mark Pressman	09-02-15 Serial	TIC: NIC:5.314

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$905,000	\$125,400	\$0	\$164,834

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2015	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,496
Administration	\$4,299

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Tiburon	1989-1225	\$225,000	\$537.00
Purchase	Tiburon CFD No 1985-1	1990-0516	\$5,573,000	\$5,183.21
Purchase	Tiburon	1991-0487	\$434,264	\$1,075.00
Purchase	Tiburon	1996-1413	\$148,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1990	\$225,000	Tiburon Marin CDIAC Number: 1989-1225 Special assessment bond Street construction and improvements Via Capistrano AD No 1990-1	NR	Neg	(BC) Sturgis Ness (FA) Mark Pressman (UW) Tiburon Public Faci	Serial	TIC: NIC: 7.887

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$144,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
100	

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tiburon Public Facilities Financing Authority	1996-1414	\$4,125,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-16-1990	\$5,573,000	Tiburon CFD No 1985-1 Marin CDIAC Number: 1990-0516 Limited tax obligation bond Street construction and improvements  Refunding	NR	Neg	(BC) Sturgis Ness (FA) Mark Pressman (UW) Tiburon Public Faci	Serial	TIC: NIC: 7.66

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$637,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
100

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tiburon Public Facilities Financing Authority	1996-1414	\$4,125,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-05-1991	\$434,264	Tiburon Marin CDIAC Number: 1991-0487 Special assessment bond Power generation/transmission Hillhaven Underground AD No 1990-2	NR	Neg	(BC) Sturgis Ness (FA) Mark Pressman (UW) Tiburon Public Faci	Serial	TIC: NIC: 7.811

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$144,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
100

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tiburon Public Facilities Financing Authority	1996-1414	\$4,125,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-12-2001	\$1,560,000	June Lake Public Financing Authority Mono CDIAC Number: 2001-1102 Revenue bond (Pool) Water supply, storage, distribution Williams Tract AD No 1 & West Village AD Refunding	NR	Neg	(BC) Cameron Weist (FA) Delta Public Finance (TR) US Bank Corp Trust (UW) Wedbush Morgan Sec	09-02-20 Comb	TIC: NIC:5.858

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,465,000		NR	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,100
Consultant	\$4,033

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	June Lake Public Financing Authority		\$616,800	



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-12-2001	\$927,925	June Lake Public Utility District Mono CDIAC Number: 2001-1695 Special assessment bond Water supply, storage, distribution	NR	Neg	(BC) Cameron Weist (FA) Delta Public Finance (UW) June Lake Pub Financing A	09-02-20 Comb	TIC: 6.55 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$885,000	\$927,925	\$0	\$93,094

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
10	0.211

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
June Lake Public Financing Authority	2003-1318	\$1,550,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-26-2001	\$5,085,000	Grass Valley Capital Improvements Authority Nevada CDIAC Number: 2001-1518 Revenue bond (Pool) Multiple capital improvements, public works Whispering Pines/Morgan Ranch ReAD Series A	NR	Neg	(BC) Quint & Thimmig (FA) Delta Public Finance (TR) Union Bank of CA (UW) Wedbush Morgan Sec	09-02-20 Comb	TIC: 6.021 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,710,000	\$508,500	\$0	\$527,832

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,170
Administration	\$1,344

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Grass Valley	2001-1516	\$4,052,000	
Purchase	Grass Valley	2001-1517	\$319,000	\$0.00
Purchase	Grass Valley Capital Improvements Authority	2001-1519	\$319,000	

#### G. MISCELLANEOUS

As of 3/2/2003 this issue is no longer reportable because the Series B bonds along with its local obligor was retired.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-07-2001	\$319,000	Grass Valley Capital Improvements Authority Nevada CDIAC Number: 2001-1519 Revenue bond (Pool) Multiple capital improvements, public works Whispering Pines/Morgan Ranch ReAD Series B Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Delta Public Finance (TR) Union Bank of CA (UW) Grass Valley	09-02-20 Term	TIC: 6.91 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$0	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### G. MISCELLANEOUS

City accepted proceeds from sale of properties as payment in full.

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-07-2001	\$4,052,000	Grass Valley Nevada CDIAC Number: 2001-1516 Special assessment bond Multiple capital improvements, public works Whispering Pines/Morgan Ranch ReAD Series A Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Delta Public Finance (TR) Union Bank of CA (UW) Grass Valley Cap Imp	09-02-20 Term	TIC: 7.02 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,735,000	\$0	\$0	\$0

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant  
N

Authority  
Reserve  
Fund (%)

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Grass Valley Capital Improvements Authority	2001-1518	\$5,085,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-07-2001	\$319,000	Grass Valley Nevada CDIAC Number: 2001-1517 Special assessment bond Multiple capital improvements, public works Whispering Pines/Morgan Ranch ReAD Series B Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Delta Public Finance (TR) Union Bank of CA (UW) Grass Valley Cap Imp	09-02-20 Term	TIC: 6.91 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$0	\$0	\$0	\$0	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Grass Valley Capital Improvements Authority	2001-1518	\$5,085,000.00

#### G. MISCELLANEOUS

As of 3/2/2003 this issue is no longer reportable because the Series B bonds along with its local obligor was retired.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-14-1996	\$64,265,000	Capistrano Unified Public Financing Authority Orange CDIAC Number: 1996-1291 Revenue bond (Pool) K-12 school facility First Lien Series A Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (EN) Ambac (TR) First Trust of CA (UW) Stone & Youngberg	09-01-20 Comb	TIC: NIC:5.507

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$56,085,000	\$4,498,550	\$0	\$4,498,556

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2020	\$30,121	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	\$0

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Capistrano Unified School District CFD No 87-1	1996-1292	\$81,550,000	\$0.00
Purchase	Capistrano Unified Public Financing Authority	1996-1492	\$17,285,000	

#### G. MISCELLANEOUS

At issuance the '96 Ser A had a senior lien over the '96 Ser B, under the provisions of the Indenture, both series are now considered parity bonds. Investment: \$6,746,396, the Trustee may request repayment of principal upon downgrade of debt. Investment Earnings bears interest at 4.506% per annum.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-14-1996	\$17,285,000	Capistrano Unified Public Financing Authority Orange CDIAC Number: 1996-1492 Revenue bond (Pool) K-12 school facility Second Lien Series B Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (EN) Ambac (TR) First Trust of CA (UW) Stone & Youngberg	09-01-14 Comb	TIC: NIC:5.507

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,580,000	\$2,250,846	\$0	\$2,250,849

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2020	\$30,121	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	NR

#### G. MISCELLANEOUS

At issuance the '96 Ser A had a senior lien over the '96 Ser B, under the provisions of the Indenture, both series are now considered parity bonds. Investment: \$6,746,396, the Trustee may request repayment of principal upon downgrade of debt. Investment Earnings bears interest at 4.506% per annum.

## 2003 MARKS ROOS FISCAL STATUS REPORT

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

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$67,305,000	\$0	\$0	\$0	100

**B. DELINQUENCY**

<u>Rate(%)</u>
0.635

**C. TEETER PLAN**

<u>Teeter Plan Participant</u>
Y

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Capistrano Unified Public Financing Authority	1996-1291	\$64,265,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-11-1999	\$66,240,000	Irvine Public Facilities and Infrastructure Authority Orange CDIAC Number: 1999-0030 Revenue bond (Pool) Multiple capital improvements, public works ReADs No 99-1,99-2 Series A	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) Ambac (TR) Chase Bk Sec of TX (UW) PaineWebber	09-02-22 Comb	TIC: NIC:4.664

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$51,925,000	\$8,265,169	NR	\$8,327,683

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$11,621
Arbitrage Calc	\$27,679

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Irvine	1999-0028	\$15,465,000	\$0.00
Purchase	Irvine	1999-0029	\$50,775,000	\$0.00

#### G. MISCELLANEOUS

Fund Balance Fiscal Status: Bond Reserve Fund: \$1,161,830.00 cash + \$7,165,853.00 Surety bond

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-11-1999	\$15,465,000	Irvine Orange CDIAC Number: 1999-0028 Special assessment bond Multiple capital improvements, public works ReAD No 99-1 Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Chase Bk Sec of TX (UW) Irvine Pub Facilities	09-02-15 Serial	TIC: NIC:4.664

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,750,000	\$332,169	\$0	\$334,842

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
0

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Public Facilities and Infrastructure Authority	1999-0030	\$66,240,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-11-1999	\$50,775,000	Irvine Orange CDIAC Number: 1999-0029 Special assessment bond Multiple capital improvements, public works ReAD No 99-2 Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Chase Bk Sec of TX (UW) Irvine Pub Facilities	09-02-22 Serial	TIC: NIC:4.664

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$45,766,000	\$2,473,116	\$0	\$2,482,963

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

<u>Rate(%)</u>
0.56

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Public Facilities and Infrastructure Authority	1999-0030	\$66,240,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-09-2002	\$57,575,000	Irvine Public Facilities and Infrastructure Authority Orange CDIAC Number: 2001-2167 Revenue bond (Pool) Multiple capital improvements, public works Series B	S:Aaa M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) Ambac (TR) JP Morgan Chase Bk (UW) UBS PaineWebber	09-02-26 Comb	TIC: NIC:4.978

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$56,970,000	\$8,265,169	\$0	\$8,327,683

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,500
Arbitrage Calc	\$44,919

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Irvine	2001-2165	\$48,814,400	\$0.00
Purchase	Irvine	2001-2166	\$8,754,800	\$0.00

#### G. MISCELLANEOUS

Bond Reserve Fund lists \$1,161,830 cash + \$7,165,853 Surety Bond. The reserve fund information is for Series A, B, and C combined.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-09-2002	\$48,814,400	Irvine Orange CDIAC Number: 2001-2165 Special assessment bond Multiple capital improvements, public works ReAD No 01-2 Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) JP Morgan Chase Bk (UW) Irvine Pub Facilities	09-02-26 Serial	TIC: NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$48,713,222	\$1,917,153	\$0	\$1,935,218

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.82

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Public Facilities and Infrastructure Authority	2001-2167	\$57,575,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-09-2002	\$8,754,800	Irvine Orange CDIAC Number: 2001-2166 Special assessment bond Multiple capital improvements, public works ReAD No 01-1 Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) JP Morgan Chase Bk (UW) Irvine Pub Facilities	09-02-24 Serial	TIC: NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$8,644,800	\$286,715	\$0	\$289,417	

#### B. DELINQUENCY

<u>Rate(%)</u>
0.3

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Public Facilities and Infrastructure Authority	2001-2167	\$57,575,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-24-2003	\$91,175,000	Irvine Public Facilities and Infrastructure Authority Orange CDIAC Number: 2002-2031 Revenue bond (Pool) Multiple capital improvements, public works ReAD Nos 03-1 & 03-2 Series C	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) Ambac (TR) JP Morgan Chase & Co (UW) UBS PaineWebber	09-02-26 Comb	TIC: NIC:4.592

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$91,175,000	\$8,265,169	\$0	\$8,327,683

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,832,749

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,065
Arbitrage Calc	\$43,374

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Irvine	2002-2032	\$9,664,999	\$0.00
Purchase	Irvine	2002-2033	\$81,518,590	\$0.00

#### G. MISCELLANEOUS

Fund Balance Fiscal Status: Bond Reserve \$1,161,830 cash + 7,165,853 Surety Bond

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-24-2003	\$9,664,999	Irvine Orange CDIAC Number: 2002-2032 Special assessment bond Multiple capital improvements, public works ReAD No 03-1 Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) JP Morgan Chase & Co (UW) Irvine Pub Facilities	09-02-24 Serial	TIC: NIC:4.592

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,664,999	\$317,865	\$0	\$318,231

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
0.97

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Public Facilities and Infrastructure Authority	2002-2031	\$91,175,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-24-2003	\$81,518,590	Irvine Orange CDIAC Number: 2002-2033 Special assessment bond Multiple capital improvements, public works ReAD No 03-2 Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) JP Morgan Chase & Co (UW) Irvine Pub Facilities	09-02-26 Serial	TIC: NIC:4.592

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$81,518,590	\$2,348,418	\$0	\$2,351,122

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.1

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Public Facilities and Infrastructure Authority	2002-2031	\$91,175,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-22-2000	\$13,720,000	Orange Unified School District Public Financing Authority Orange CDIAC Number: 1999-1553 Revenue bond (Pool) K-12 school facility	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (FA) PMG Financial (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-14 Serial	TIC: 5.367 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$11,230,000	\$1,360,002	\$0	\$1,360,009

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calc	\$1,250
Trustee	\$3,678

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Orange Unified School District CFD No 88-1	1999-1552	\$4,625,000	\$12,350.60
Purchase	Orange Unified School District CFD No 89-2	1999-1557	\$9,095,000	\$12,350.60

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-22-2000	\$4,625,000	Orange Unified School District CFD No 88-1 Orange CDIAC Number: 1999-1552 Limited tax obligation bond K-12 school facility Santiago Hills Refunding	NR	Neg	(BC) Stradling Yocca (FA) PMG Financial (TR) US Bank Corp Trust (UW) Orange USD PFA	09-01-14 Serial	TIC: 5.368 NIC:

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$3,850,000	\$0	\$0	\$0	

**B. DELINQUENCY**

<u>Rate(%)</u>
2.342

**C. TEETER PLAN**

<u>Teeter Plan Participant</u>
Y

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Orange Unified School District Public Financing Authority	1999-1553	\$13,720,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-22-2000	\$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	TIC: 5.364 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$7,595,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
4.463

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Orange Unified School District Public Financing Authority	1999-1553	\$13,720,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-1997	\$72,425,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 1997-1355 Revenue bond (Pool) Multiple capital improvements, public works ID Nos 2, 2A, 3 & 4 Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (EN) Ambac (TR) Union Bank of CA (UW) PaineWebber	08-01-18 Comb	TIC: NIC:5.111

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$62,155,000		\$0	\$0

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2009	\$17,000	\$64,090

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Santa Margarita Water District	1997-1532	\$3,575,000	\$0.00
Purchase	Santa Margarita Water District	1997-1533	\$13,615,000	\$0.00
Purchase	Santa Margarita Water District	1997-1534	\$6,060,000	\$0.00
Purchase	Santa Margarita Water District	1997-1535	\$49,175,000	\$0.00

#### G. MISCELLANEOUS

Investment Contracts: Investment Agreement - Debt Service  
 - Downgrade trigger/Ratings AA-/A3; collateralized, Assign or Repay.  
 - Downgrade trigger 2 Rating: A-/A3. Par Put - Investor Option/Bayerische Landesbank, Gironzentrale.  
 Interest Earnings on contract 6.410%

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-1997	\$3,575,000	Santa Margarita Water District Orange CDIAC Number: 1997-1532 General obligation bond Multiple capital improvements, public works ID No 2 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (TR) Union Bank of CA (UW) Santa Margarita/Dana	08-01-11 Serial	TIC: NIC:5.111

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$2,700,000		\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	1997-1355	\$72,425,000.00

#### G. MISCELLANEOUS

Secured by Surety Bond.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-1997	\$13,615,000	Santa Margarita Water District Orange CDIAC Number: 1997-1533 General obligation bond Multiple capital improvements, public works ID No 2A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (TR) Union Bank of CA (UW) Santa Margarita/Dana	08-01-11 Serial	TIC: NIC:5.111

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$10,225,000		\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	1997-1355	\$72,425,000.00

#### G. MISCELLANEOUS

Reserve Fund Minimum Balance is insured

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-1997	\$6,060,000	Santa Margarita Water District Orange CDIAC Number: 1997-1534 General obligation bond Multiple capital improvements, public works ID No 3 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (TR) Union Bank of CA (UW) Santa Margarita/Dana	08-01-18 Serial	TIC: NIC:5.111

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$5,400,000		\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	1997-1355	\$72,425,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-1997	\$49,175,000	Santa Margarita Water District Orange CDIAC Number: 1997-1535 General obligation bond Multiple capital improvements, public works ID No 4 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (TR) Union Bank of CA (UW) Santa Margarita/Dana	08-01-18 Serial	TIC: NIC:5.111

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$43,830,000		\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	1997-1355	\$72,425,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-13-2003	\$18,225,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2002-1724 Revenue bond (Pool) Water supply, storage, distribution Santa Margarita Water Dist ID Nos 2, 2A & 4B	S:AAA  F:AAA  Ins	Neg	(BC) Stradling Yocca (FA) RBC Dain Rauscher (EN) MBIA Corp (TR) BNY Western Trust (UW) UBS PaineWebber	08-01-32 Comb	TIC: 4.605 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$18,225,000		\$302,082	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$172,741

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Santa Margarita Water District	2002-1738	\$1,785,000	\$0.00
Purchase	Santa Margarita Water District	2002-1739	\$1,995,000	\$0.00
Purchase	Santa Margarita Water District	2002-1740	\$14,445,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-13-2003	\$1,785,000	Santa Margarita Water District Orange CDIAC Number: 2002-1738 General obligation bond Water supply, storage, distribution ID No 2	NR	Neg	(BC) Stradling Yocca (FA) RBC Dain Rauscher (TR) BNY Western Trust (UW) Santa Margarita/Dana	08-01-17 Serial	TIC: 3.763 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,785,000	\$322,000	\$302,082	\$322,000	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2002-1724	\$18,225,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-13-2003	\$1,995,000	Santa Margarita Water District Orange CDIAC Number: 2002-1739 General obligation bond Water supply, storage, distribution ID No 2A	NR	Neg	(BC) Stradling Yocca (FA) RBC Dain Rauscher (TR) BNY Western Trust (UW) Santa Margarita/Dana	08-01-17 Serial	TIC: 3.767 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,995,000	\$322,000	\$302,082	\$322,000

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2002-1724	\$18,225,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-13-2003	\$14,445,000	Santa Margarita Water District Orange CDIAC Number: 2002-1740 General obligation bond Water supply, storage, distribution ID No 4B	NR	Neg	(BC) Stradling Yocca (FA) RBC Dain Rauscher (TR) BNY Western Trust (UW) Santa Margarita/Dana	08-01-32 Serial	TIC: 4.732 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$14,445,000	\$322,000	\$302,082	\$322,000

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2002-1724	\$18,225,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-18-1998	\$25,855,000	South Orange County Public Financing Authority Orange CDIAC Number: 1998-0462 Revenue bond (Pool) Multiple capital improvements, public works Portola Hills/Lomas Laguna Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-15-16 Comb	TIC: NIC:4.685

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$21,575,000	\$2,539,225	\$0	\$2,539,244

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$729,084

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$42,291
Tax Consultant	\$12,242
Financial Advisor	\$1,500
Trustee	\$2,355

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Orange County CFD No 87-2	1998-0460	\$24,080,000	
Purchase	Orange County CFD No 88-2	1998-0461	\$1,775,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-18-1998	\$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	TIC: NIC:4.757

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$20,075,000	\$2,364,920	\$0	\$2,364,920

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.118

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1998-0462	\$25,855,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-18-1998	\$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	TIC: NIC:4.754

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,500,000	\$174,323	\$0	\$174,324

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.367

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1998-0462	\$25,855,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-07-1999	\$75,920,000	South Orange County Public Financing Authority Orange CDIAC Number: 1999-1417 Revenue bond (Pool) Multiple capital improvements, public works	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-15-18 Comb	TIC: NIC:5.123

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$67,100,000	\$7,220,363	\$0	\$7,228,726

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,351,475

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$104,257
Tax Consultant	\$33,977
Trustee	\$10,863
Financial Advisor	\$6,250

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Orange County CFD No 87-9	1999-1418	\$4,050,000	
Purchase	Orange County CFD No 86-1	1999-1419	\$32,335,000	
Purchase	Orange County CFD No 87-5E	1999-1420	\$12,780,000	
Purchase	Orange County CFD No 87-6	1999-1421	\$9,330,000	
Purchase	Orange County CFD No 87-7	1999-1422	\$17,425,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

### G. MISCELLANEOUS

Bond Reserve Fund: \$3,610,181 Surety Bond and \$3,618,545 Reserve Fund Bal

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-07-1999	\$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	TIC: NIC:5.052

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,720,000	\$192,587	\$0	\$193,034

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
3.177

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1417	\$75,920,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-07-1999	\$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	TIC: NIC:5.153

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$29,705,000	\$1,537,608	\$0	\$1,541,170

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.304

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1417	\$75,920,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-07-1999	\$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	TIC: NIC:5.187

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$11,610,000	\$607,720	\$0	\$609,128

#### B. DELINQUENCY

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.74

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1417	\$75,920,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-07-1999	\$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	TIC: NIC:5.053

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$8,500,000	\$443,664	\$0	\$444,692

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
0

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1417	\$75,920,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-07-1999	\$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	TIC: NIC:5.053

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$15,915,000	\$828,801	\$0	\$830,521

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.674

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1417	\$75,920,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-21-2003	\$49,845,000	South Orange County Public Financing Authority Orange CDIAC Number: 2003-0566 Revenue bond (Pool) Multiple capital improvements, public works Senior Lien Refunding	S:AAA/A+  F:AAA/AA-  Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) MBIA Corp (TR) US Bank NA (UW) UBS PaineWebber	09-01-16 Serial	TIC: NIC:3.133

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$49,845,000	\$3,489,150	\$0	\$3,489,150

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Orange County CFD No 88-1	1994-1537	\$207,845,000	
Purchase	South Orange County Public Financing Authority	1998-1497	\$29,010,000	



## 2003 MARKS ROOS FISCAL STATUS REPORT

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

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$162,890,000	\$13,704,350	\$0	\$13,704,350

**Authority  
Reserve  
Fund (%)**

#### B. DELINQUENCY

Rate(%)  
1.077

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2003-0566	\$49,845,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-05-2000	\$12,275,000	Lincoln Public Finance Authority Placer CDIAC Number: 2000-1756 Revenue bond (Pool) Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Orrick Herrington (FA) PFM (TR) US Bank Corp Trust (UW) US Bancorp Piper	09-15-17 Serial	TIC: NIC:5.713

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,703,000	\$1,127,500	\$0	\$1,027,500

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$384,313

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/12/2001	\$0	\$11,308

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$15,600

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Lincoln		\$3,155,000	
Loan	Lincoln		\$425,000	
Loan	Lincoln		\$1,035,000	
Loan	Lincoln		\$660,000	
Loan	Lincoln		\$2,470,000	
Loan	Lincoln		\$2,890,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$14,910,000	Rocklin Public Financing Authority Placer CDIAC Number: 1999-1566 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 6, 8 and 9	NR	Neg	(BC) Jones Hall (FA) Project Fin Assoc (TR) US Bank Corp Trust (UW) Sutro & Co	09-01-25 Comb	TIC: NIC:6.163

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$14,100,000	\$1,143,613	\$0	\$1,156,862

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$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	TIC: NIC:6.103

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,470,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.36

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$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	TIC: NIC:6.103

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,515,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.231

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$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	TIC: NIC:6.103

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,115,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.393

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-1998	\$32,715,000	Roseville Finance Authority Placer CDIAC Number: 1998-1531 Revenue bond (Pool) Multiple capital improvements, public works 1998 Northeast CFD Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Nossaman Guthner (FA) Pacific Financial (EN) FSA (TR) US Bank Corp Trust (UW) PaineWebber	09-01-21 Comb	TIC: 5.028 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$22,335,000		\$0	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,000
Disclosure	\$2,050

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Roseville Northwest CFD No 1	1998-1532	\$32,030,000	\$0.00
Purchase	Roseville Northeast CFD No 1	2001-0012	\$19,000,000	\$0.00
Purchase	Roseville Northeast CFD No 2	2001-0013	\$13,700,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-1998	\$32,030,000	Roseville Northwest CFD No 1 Placer CDIAC Number: 1998-1532 Limited tax obligation bond Multiple capital improvements, public works	S:AAA M:Aaa  Ins	Neg	(BC) Nossaman Guthner (FA) PFM (EN) FSA (TR) US Bank Corp Trust (UW) Roseville FA	09-01-20 Comb	TIC: 5.274 NIC:

Refunding

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,432,661	\$2,367,738	\$0	\$0

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
8.382

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	1998-1531	\$32,715,000.00



2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-1998	\$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	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$10,500,000	\$1,103,764	\$0	\$1,106,620

<u>Authority Reserve Fund (%)</u>
50.19

B. DELINQUENCY

<u>Rate(%)</u>
1.307

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	1998-1531	\$32,715,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-1998	\$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	TIC: NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$11,835,000	\$1,095,274	\$0	\$1,097,888	49.81

#### B. DELINQUENCY

<u>Rate(%)</u>
1.723

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	1998-1531	\$32,715,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-09-2000	\$14,725,000	Beaumont Financing Authority Riverside CDIAC Number: 2000-0312 Revenue bond (Pool) Multiple capital improvements, public works CFD No 93-1 IA Nos 3, 11 & 14	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) BNY Western Trust (UW) O'Connor & Co Sec	09-01-32 Comb	TIC: NIC: 7.418

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$14,725,000	\$1,280,925	\$0	\$1,332,327

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$600,078

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$120,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Beaumont CFD No 93-1	2000-0308	\$2,875,000	
Purchase	Beaumont CFD No 93-1	2000-0310	\$965,000	
Purchase	Beaumont CFD No 93-1	2000-0311	\$10,885,000	

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-09-2000	\$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	TIC: NIC: 7.516

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$2,875,000	\$2,500	\$0	\$260,132		0.832	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2000-0312	\$14,725,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-09-2000	\$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	TIC: NIC: 7.518

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$965,000	\$83,945	\$0	\$87,314

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2000-0312	\$14,725,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-09-2000	\$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	TIC: NIC: 7.5

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$10,885,000	\$946,884	\$0	\$984,881

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
10.056

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2000-0312	\$14,725,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-27-2003	\$21,420,000	Beaumont Financing Authority Riverside CDIAC Number: 2002-2063 Revenue bond (Pool) Multiple capital improvements, public works CFD No 93-1 IA Nos 9, 10A, 12A & 14A Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) O'Connor SWS Securities	09-01-33 Comb	TIC: NIC:6.869

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$21,420,000	\$1,968,711	\$1,704,780	\$1,968,711

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,295,500

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Beaumont CFD No 93-1	2002-2064	\$350,000	\$0.00
Purchase	Beaumont CFD No 93-1	2002-2065	\$2,260,000	
Purchase	Beaumont CFD No 93-1	2002-2066	\$1,395,000	\$0.00
Purchase	Beaumont CFD No 93-1	2002-2067	\$17,415,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-27-2003	\$350,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2002-2064 Limited tax obligation bond Flood control, storm drainage IA No 9 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-33 Comb	TIC: NIC: 7.067

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$350,000	\$0	\$10,422	\$32,168	1.6	1.638	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2002-2063	\$21,420,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-27-2003	\$2,260,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2002-2065 Limited tax obligation bond Flood control, storm drainage IA No 10A Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-33 Comb	TIC: NIC:6.906

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,260,000	\$207,716	\$63,816	\$207,716

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2002-2063	\$21,420,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-27-2003	\$1,395,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2002-2066 Limited tax obligation bond Flood control, storm drainage IA No 12A Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-33 Comb	TIC: NIC:6.858

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,395,000	\$128,214	\$38,142	\$128,214

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2002-2063	\$21,420,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-27-2003	\$17,415,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2002-2067 Limited tax obligation bond Flood control, storm drainage IA No 14A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-33 Comb	TIC: NIC:6.86

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$17,415,000	\$1,600,612	\$1,592,401	\$1,600,612		10.056	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2002-2063	\$21,420,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$18,525,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 1995-1760 Revenue bond (Pool) Multiple capital improvements, public works Superior Series A	S:AAA M:Aaa  Ins	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (EN) FSA (TR) BNY Western Trust (UW) Miller & Schroeder	09-02-11 Serial	TIC: NIC:4.642

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$10,195,000	\$584,377	\$0	\$634,013

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/11/2011	NR	\$32,969

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,250
Consultant	\$23,994

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Cathedral City Public Financing Authority	1996-0205	\$5,380,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$5,380,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 1996-0205 Revenue bond (Pool) Multiple capital improvements, public works Series B	NR     Ins	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (EN) FSA (TR) BNY Western Trust (UW) Miller & Schroeder	09-02-11 Serial	TIC: NIC:6.525

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,230,000	\$538,011	\$0	\$554,289

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2011	NR	\$28,752

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,250
Consultant	\$23,994

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$3,560,000	Cathedral City Riverside CDIAC Number: 1995-1761 Special assessment bond Multiple capital improvements, public works AD Nos 85-1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,918,000	\$0	\$0	\$0	14.89

#### B. DELINQUENCY

<u>Rate(%)</u>
4.008

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$6,887,000	Cathedral City Riverside CDIAC Number: 1996-0273 Special assessment bond Multiple capital improvements, public works AD No 86-1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$3,539,000	\$0	\$0	\$0	28.81

#### B. DELINQUENCY

<u>Rate(%)</u>
4.393

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$2,779,000	Cathedral City Riverside CDIAC Number: 1996-0274 Special assessment bond Multiple capital improvements, public works AD No 86-5 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,553,000	\$0	\$0	\$0	11.63

#### B. DELINQUENCY

<u>Rate(%)</u>
2.722

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$2,006,000	Cathedral City Riverside CDIAC Number: 1996-0275 Special assessment bond Multiple capital improvements, public works AD No 88-2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,086,000	\$0	\$0	\$0	8.39

#### B. DELINQUENCY

<u>Rate(%)</u>
3.289

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$8,673,000	Cathedral City Riverside CDIAC Number: 1996-0276 Special assessment bond Multiple capital improvements, public works AD No 88-3 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$5,301,000	\$0	\$0	\$0	36.28

#### B. DELINQUENCY

<u>Rate(%)</u>
4.293

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-1999	\$25,755,000	Corona Public Financing Authority Riverside CDIAC Number: 1999-0675 Revenue bond (Pool) Multiple capital improvements, public works Superior Series A	S:AAA M:Aaa  Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FSA (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-20 Comb	TIC: NIC:5.173

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$23,530,000	\$1,987,101	\$0	\$2,165,236

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2020	NR	\$50,879

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
------------------------	---------------------------

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Corona CFD No 89-1	1999-0676	\$20,295,000	
Purchase	Corona Public Financing Authority	1999-1478	\$10,255,000	
Purchase	Corona CFD No 89-1	1999-1479	\$15,715,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-1999	\$10,255,000	Corona Public Financing Authority Riverside CDIAC Number: 1999-1478 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-20 Comb	TIC: NIC:5.173

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,135,000	\$827,870	\$0	\$905,398

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2020	NR	\$115,252

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-1999	\$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	TIC: NIC:5.098

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$18,575,000		\$0	\$0	100

#### B. DELINQUENCY

<u>Rate(%)</u>
7.182

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona Public Financing Authority	1999-0675	\$25,755,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-1999	\$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	TIC: NIC:5.269

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
02/03	\$14,090,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
	\$28

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
100

#### B. DELINQUENCY

<u>Rate(%)</u>
6.469

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona Public Financing Authority	1999-0675	\$25,755,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1996	\$21,300,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 1996-0943 Revenue bond (Pool) K-12 school facility  Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Special Dist Fin/Adm (EN) MBIA Corp (TR) State Street Bank Corp (UW) PaineWebber	09-01-14 Comb	TIC: NIC:5.415

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,935,000	\$2,089,745	\$0	\$2,119,232

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	\$0

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Corona-Norco Unified School District CFD No 6	1996-0944	\$4,525,000	\$0.00
Purchase	Corona-Norco Unified School District CFD No 88-1	1996-0945	\$6,295,000	\$0.00
Purchase	Corona-Norco Unified School District CFD No 3	1996-0947	\$7,300,000	\$0.00
Purchase	Corona-Norco Unified School District CFD No 7	1996-0948	\$3,180,000	\$0.00

#### G. MISCELLANEOUS

Principal outstanding is subsequent to September 2003 payment.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1996	\$4,525,000	Corona-Norco Unified School District CFD No 6 Riverside CDIAC Number: 1996-0944 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-12 Term	TIC: NIC:5.43

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,985,000	\$443,948	\$0	\$45,021

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.532

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	1996-0943	\$21,300,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1996	\$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 Corp (UW) Corona-Norco USD PFA	09-01-14 Term	TIC: NIC:5.52

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,520,000	\$617,603	\$0	\$626,336

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
2.391

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	1996-0943	\$21,300,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1996	\$7,300,000	Corona-Norco Unified School District CFD No 3 Riverside CDIAC Number: 1996-0947 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-04 Term	TIC: NIC:4.75

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,070,000	\$716,204	\$0	\$726,321

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.744

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	1996-0943	\$21,300,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1996	\$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 Corp (UW) Corona-Norco USD PFA	09-01-07 Term	TIC: NIC:4.97

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$136,000	\$311,990	\$0	\$316,364

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
2.548

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	1996-0943	\$21,300,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-2000	\$7,195,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2000-1534 Revenue bond (Pool) K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) PaineWebber	09-01-31 Comb	TIC: NIC:6.216

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,990,000	\$0	\$0	\$532,752

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Corona-Norco Unified School District CFD No 99-2	2000-1535	\$2,722,504	\$0.00
Purchase	Corona-Norco Unified School District CFD No 99-2	2001-0105	\$2,058,705	\$0.00
Purchase	Corona-Norco Unified School District CFD No 99-2	2001-0106	\$2,413,790	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-2000	\$2,722,504	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2000-1535 Limited tax obligation bond K-12 school facility IA A	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-31 Comb	TIC: NIC:6.216

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,644,935	\$198,775	\$0	\$201,574

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.825

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2000-1534	\$7,195,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-2000	\$2,058,705	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2001-0105 Limited tax obligation bond K-12 school facility IA B	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-31 Comb	TIC: NIC:6.216

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,000,049	\$150,309	\$0	\$152,442

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
0

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2000-1534	\$7,195,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-2000	\$2,413,790	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2001-0106 Limited tax obligation bond K-12 school facility IA C	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-31 Comb	TIC: NIC:6.216

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,345,017	\$176,235	\$0	\$178,735

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	5.53

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2000-1534	\$7,195,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-29-2002	\$11,230,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2002-1221 Revenue bond (Pool) K-12 school facility	NR	Neg	(BC) Special Dist Fin/Adm (TR) State Street Bank Corp (UW) UBS PaineWebber	09-01-32 Comb	TIC: 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>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$11,230,000	\$820,438	\$0	\$836,844

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$220,552

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Corona-Norco Unified School District CFD No 01-1	2002-1222	\$4,000,000	\$0.00
Purchase	Corona-Norco Unified School District CFD No 01-1	2002-1223	\$7,230,000	\$0.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-12-2002	\$4,000,000	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2002-1222 Limited tax obligation bond K-12 school facility IA A	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-32 Comb	TIC: 6.08 NIC:

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$4,000,000	\$292,231	\$0	\$0	

**B. DELINQUENCY**

Rate(%)

**C. TEETER PLAN**

Teeter Plan Participant

N

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2002-1221	\$11,230,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-12-2002	\$7,230,000	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2002-1223 Limited tax obligation bond K-12 school facility IA B	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-32 Comb	TIC: 6.08 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$7,230,000	\$528,207	\$0	\$0	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2002-1221	\$11,230,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-05-2003	\$31,570,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2002-2102 Revenue bond (Pool) Multiple capital improvements, public works CFD No 98-1 Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) O'Connor SWS Securities	10-01-33 Comb	TIC: NIC:6.39

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03			NR	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Lake Elsinore	1990-1110	\$1,780,000	
Purchase	Lake Elsinore CFD No 88-3	1997-1317	\$24,550,000	
Purchase	Lake Elsinore CFD No 88-3	1997-1318	\$4,255,000	
Purchase	Lake Elsinore CFD No 98-1	2002-2103	\$17,660,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-09-1997	\$6,930,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 1997-0208 Revenue bond (Pool) K-12 school facility  Refunding	S:BBB	Neg	(BC) Bowie Arneson Kadi (TR) US Trust Co of CA (UW) George K Baum	09-01-19 Comb	TIC: NIC:6.166

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,880,000	\$621,146	\$0	\$639,737

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$35,426	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$60,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Lake Elsinore Unified School District	1997-0209	\$1,930,000	
Purchase	Lake Elsinore Unified School District CFD No 89-1	1997-0210	\$2,390,000	\$35,000.00
Purchase	Lake Elsinore Unified School District CFD No 90-1	1997-0211	\$2,610,000	\$25,000.00

#### G. MISCELLANEOUS

Reserve Requirement represents the sum of all Local Obligation Reserve Requirements.

Terms of Investment Contracts: Access to principal requires two (2) business days. There is no collateralization requirement. Interest for this investment contract is 5.875% per year. Principal amount of \$603,000. Administration fees are paid by LOBs.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-09-1997	\$1,930,000	Lake Elsinore Unified School District Riverside CDIAC Number: 1997-0209 Certificates of participation/leases 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	TIC: NIC:6.129

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,650,000	\$157,153	\$0	\$162,450

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	1997-0208	\$6,930,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-09-1997	\$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	TIC: NIC:6.132

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,970,000	\$193,375	\$0	\$199,146

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.518

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	1997-0208	\$6,930,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-09-1997	\$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) Bowie Arneson Kadi (TR) US Trust Co of CA (UW) Lake Elsinore Sch FA	09-01-16 Comb	TIC: NIC:6.104

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,240,000	\$270,619	\$0	\$278,141

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.599

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	1997-0208	\$6,930,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2002	\$13,080,000	Moreno Valley Unified School District Financing Authority Riverside CDIAC Number: 2002-0540 Revenue bond (Pool) K-12 school facility CFD No 88-1 Series A	M:Aaa  Ins	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (EN) FSA (TR) US Bank NA (UW) Salomon Smith Barney	08-15-14 Serial	TIC: NIC:4.171

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$12,215,000	\$1,308,000	\$0	\$1,310,678

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$39,266

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Moreno Valley Unified School District Financing Authority	2002-0539	\$7,730,000	
Purchase	Moreno Valley Unified School District CFD No 88-1	2002-0541	\$1,110,000	

#### G. MISCELLANEOUS

Trustee fee combined Series A & Sub Series B  
Administration fee charged to local obligor



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2002	\$7,730,000	Moreno Valley Unified School District Financing Authority Riverside CDIAC Number: 2002-0539 Revenue bond (Pool) K-12 school facility CFD No 88-1 Sub Series B	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank NA (UW) Salomon Smith Barney	08-15-14 Serial	TIC: NIC:4.171

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,545,000	\$773,000	\$0	\$774,583

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$39,266

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### G. MISCELLANEOUS

Trustee fee combined Series A & Sub Series B  
Administration fee charged to local obligor

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$7,325,000	Murrieta Water Public Financing Authority Riverside CDIAC Number: 1996-1473 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series A	S:AAA M:Aaa  Ins	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (EN) FSA (TR) US Trust Co of CA (UW) Stone & Youngberg	10-01-21 Comb	TIC: NIC:6.023

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,265,000	\$545,255	\$0	\$573,260

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Murrieta County Water District CFD No 88-1	1996-1474	\$3,360,000	\$44,417.00
Purchase	Murrieta County Water District CFD No 88-1	1996-1475	\$8,930,000	\$28,471.00
Purchase	Murrieta Water Public Financing Authority	1996-1908	\$4,965,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$4,965,000	Murrieta Water Public Financing Authority Riverside CDIAC Number: 1996-1908 Revenue bond (Pool) Multiple capital improvements, public works Jr Lien Series B	NR     Ins	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (EN) FSA (TR) US Trust Co of CA (UW) Stone & Youngberg	10-01-21 Comb	TIC: NIC:6.023

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,455,000	\$440,625	\$0	\$454,634

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$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	TIC: NIC:6.023

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$2,845,000	\$269,539	\$0	\$272,369	27.34

#### B. DELINQUENCY

<u>Rate(%)</u>
6.368

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Water Public Financing Authority	1996-1473	\$7,325,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$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) Bowie Arneson Kadi (FA) Fieldman Rolapp (TR) US Trust Co of CA (UW) Murrieta Water PFA	10-01-21 Term	TIC: NIC:6.023

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$8,230,000	\$716,340	\$0	\$755,525

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
72.66	17.538

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Water Public Financing Authority	1996-1473	\$7,325,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-1997	\$30,915,000	Palm Desert Financing Authority Riverside CDIAC Number: 1997-1615 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 92-1/94-1/CFD No 91-1 Refunding	NR	Neg	(BC) Briggs & Morgan (FA) Munisoft (TR) First Trust of CA (UW) Redwood Securities	10-01-20 Comb	TIC: NIC:5.733

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$20,198,000		\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,104
Consultant	\$14,763

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Palm Desert CFD No 91-1	1997-1616	\$22,989,000	\$0.00
Purchase	Palm Desert	1997-1618	\$1,678,000	\$0.00
Purchase	Palm Desert	1997-1619	\$5,332,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-1997	\$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	TIC: NIC:6.175

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$19,428,000	\$2,004,103	\$0	\$1,663,386

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.722

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	1997-1615	\$30,915,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-1997	\$1,678,000	Palm Desert Riverside CDIAC Number: 1997-1618 Special assessment bond Street construction and improvements Tierra Vista AD No 92-1 Refunding	NR	Neg	(BC) Briggs & Morgan (FA) Munisoft (TR) First Trust of CA (UW) Palm Desert FA	09-02-12 Serial	TIC: NIC:5.817

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$29,000	\$2,900	\$0	\$2,910	10

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	1997-1615	\$30,915,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-1997	\$5,332,000	Palm Desert Riverside CDIAC Number: 1997-1619 Special assessment bond Multiple capital improvements, public works Bighorn AD No 94-1 Refunding	NR	Neg	(BC) Briggs & Morgan (FA) Munisoft (TR) First Trust of CA (UW) Palm Desert FA	09-02-19 Serial	TIC: NIC:6.193

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$78,000	\$10,481	\$0	\$10,572	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	1997-1615	\$30,915,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-11-2003	\$4,423,000	Palm Desert Financing Authority Riverside CDIAC Number: 2003-0552 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 94-2, 94-3 & Utility Undergrounding AD No 01-01	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Western Trust (UW) Stinson Securities	09-02-28 Comb	TIC: NIC: 5.08

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,423,000	\$0	\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$192,848

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Palm Desert	2003-0553	\$930,000	\$0.00
Purchase	Palm Desert	2003-0554	\$1,153,000	\$0.00
Purchase	Palm Desert	2003-0556	\$2,340,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-11-2003	\$930,000	Palm Desert Riverside CDIAC Number: 2003-0553 Special assessment bond Multiple capital improvements, public works Sunterrace AD No 94-2 Refunding	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Western Trust (UW) Palm Desert FA	09-02-14 Serial	TIC: NIC:4.423

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$930,000	\$93,000	\$0	\$93,000	10

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-11-2003	\$1,153,000	Palm Desert Riverside CDIAC Number: 2003-0554 Special assessment bond Multiple capital improvements, public works Merano AD No 94-3 Refunding	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Western Trust (UW) Palm Desert FA	09-02-20 Serial	TIC: NIC:4.924

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,153,000	\$104,865	\$0	\$69,180

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
0

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

#### G. MISCELLANEOUS

Reserve fund balance is at maximum annual debt service.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-11-2003	\$2,340,000	Palm Desert Riverside CDIAC Number: 2003-0556 Special assessment bond Other capital improvements, public works Silver Spur Ranch Utility Undergrounding AD No 01-01	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Western Trust (UW) Palm Desert FA	09-02-28 Serial	TIC: NIC:5.228

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,340,000	\$171,931	\$0	\$171,983

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

#### G. MISCELLANEOUS

Reserve fund balance is at maximum annual debt service.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$1,165,000	Perris Public Financing Authority Riverside CDIAC Number: 1996-1268 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 88-1, 88-3 & 90-1 Federally Taxable Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (EN) FSA (TR) First Trust of CA (UW) Chilton & O'Connor	09-01-06 Term	TIC: 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>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$440,000	\$1,790,980	NR	\$1,794,234

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$10,092

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Perris CFD No 88-1	1996-1265	\$8,653,203	\$26,761.00
Purchase	Perris CFD No 88-3	1996-1266	\$8,385,562	\$25,162.00
Purchase	Perris CFD No 90-1	1996-1267	\$3,976,235	\$15,088.00
Purchase	Perris Public Financing Authority	1996-1269	\$19,850,000	

#### G. MISCELLANEOUS

Reserve Fund Minimum Balance: combined Series E & F

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$19,850,000	Perris Public Financing Authority Riverside CDIAC Number: 1996-1269 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 88-1, 88-3 & 90-1 Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (EN) FSA (TR) First Trust of CA (UW) Chilton & O'Connor	09-01-24 Comb	TIC: 6.079 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$18,180,000		NR	\$1,794,234

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### G. MISCELLANEOUS

Reserve Fund Minimum Balance: combined Series E & F

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$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	TIC: 6.629 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,610,673	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
41.2

#### B. DELINQUENCY

<u>Rate(%)</u>
1.746

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	1996-1268	\$1,165,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$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	TIC: 5.363 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
02/03	\$7,464,143

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
39.9

#### B. DELINQUENCY

<u>Rate(%)</u>
19.49

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	1996-1268	\$1,165,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$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	TIC: 5.571 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
02/03	\$3,501,670

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
18.9

#### B. DELINQUENCY

<u>Rate(%)</u>
28.501

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	1996-1268	\$1,165,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-2001	\$10,745,000	Perris Public Financing Authority Riverside CDIAC Number: 2001-0628 Tax allocation bond Redevelopment, multiple purposes Series A Refunding	S:A-	Neg	(BC) Burke Williams (FA) Rod Gunn (TR) Wells Fargo Bank (UW) O'Connor & Co Sec	10-01-31 Comb	TIC: NIC:5.796

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$10,380,000	\$738,475	\$0	\$739,963

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Arbitrage Calc	\$3,500
Disclosure	\$2,100

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Perris Public Financing Authority	2001-1481	\$1,280,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-2001	\$1,280,000	Perris Public Financing Authority Riverside CDIAC Number: 2001-1481 Tax allocation bond Redevelopment, multiple purposes Series B	NR	Neg	(BC) Burke Williams (FA) Rod Gunn (TR) Wells Fargo Bank (UW) O'Connor & Co Sec	10-01-31 Term	TIC: NIC:6.792

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,280,000	\$113,325	\$0	\$113,325

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Perris Redevelopment Agency		\$4,275,000	\$0.00
Loan	Perris Redevelopment Agency		\$1,280,000	\$0.00
Loan	Perris Redevelopment Agency		\$6,470,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-27-2002	\$3,505,000	Perris Public Financing Authority Riverside CDIAC Number: 2002-1482 Tax allocation bond Redevelopment, multiple purposes Series B Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Burke Williams (FA) Rod Gunn (EN) MBIA Corp (TR) Wells Fargo Bank (UW) O'Connor SWS Securities	10-01-31 Comb	TIC: NIC:5.092

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,505,000	\$226,900	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$194,160

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2031	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Arbitrage Calc	\$3,500
Disclosure	\$2,100

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Perris Redevelopment Agency		\$3,505,000	
Purchase	Perris Public Financing Authority	2002-1682	\$3,235,000	

#### G. MISCELLANEOUS

Trustee, Arbitrage & Disclosure Fees combined Series B & C

Investment Contracts: MBIA Ins Corp Debt Serv Reserve Surety Bond - Final Maturity 10-01-2031

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-27-2002	\$3,235,000	Perris Public Financing Authority Riverside CDIAC Number: 2002-1682 Tax allocation bond Redevelopment, multiple purposes Series C	S:BBB	Neg	(BC) Burke Williams (FA) Rod Gunn (TR) Wells Fargo Bank (UW) O'Connor SWS Securities	10-01-31 Comb	TIC: NIC:5.092

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,235,000	\$226,775	\$0	\$226,775

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$100,000

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### G. MISCELLANEOUS

Trustee, Arbitrage & Disclosure Fees combined Series B & C

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$38,985,000	Riverside County Public Financing Authority Riverside CDIAC Number: 1999-1462 Revenue bond (Pool) Multiple capital improvements, public works Rancho Villages ReAD No 159 Sr Series A	S:AAA/BBB M:Aaa F:AAA  Ins	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) O'Connor & Co Sec	09-02-14 Comb	TIC: 5.664 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$26,595,000	\$3,898,500	\$0	\$3,898,500

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Riverside County	1999-1460	\$43,031,000	
Purchase	Riverside County	1999-1461	\$24,759,000	
Purchase	Riverside County Public Financing Authority	1999-1736	\$28,805,000	
Purchase	Riverside County	2000-1741	\$780,000	
Purchase	Riverside County Public Financing Authority	2000-1742	\$780,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$28,805,000	Riverside County Public Financing Authority Riverside CDIAC Number: 1999-1736 Revenue bond (Pool) Multiple capital improvements, public works Rancho Villages ReAD No 159 Jr Series B	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) O'Connor & Co Sec	09-02-14 Comb	TIC: 5.664 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$18,705,000	\$3,116,805	\$0	\$3,116,805

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>



2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-21-2000	\$780,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2000-1742 Revenue bond (Pool) Multiple capital improvements, public works Rancho Villages AD 159 Jr Lien	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) O'Connor & Co Sec	09-02-14 Term	TIC: NIC:6.75

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$700,000	\$78,000	\$0	\$78,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2000	\$13,085,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2000-0194 Revenue bond (Pool) Multiple capital improvements, public works Menifee Village CFD 86-1 Jr Lien Ser B	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) O'Connor & Co Sec	09-01-11 Comb	TIC: NIC: 7.363

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$10,650,000	\$1,308,500	\$0	\$1,308,500

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Riverside County Public Financing Authority	1999-1463	\$12,995,000	
Purchase	Riverside County CFD No 86-1	1999-1464	\$26,080,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2000	\$12,995,000	Riverside County Public Financing Authority Riverside CDIAC Number: 1999-1463 Revenue bond (Pool) Multiple capital improvements, public works Menifee Village CFD 86-1 Sr Lien Ser A	S:AAA M:Aaa  Ins	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) O'Connor & Co Sec	09-01-11 Serial	TIC: NIC:5.108

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,835,000	\$1,299,500	\$0	\$1,299,500

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2000	\$26,080,000	Riverside County CFD No 86-1 Riverside CDIAC Number: 1999-1464 Limited tax obligation bond Multiple capital improvements, public works Menifee 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	TIC: NIC: 7.035

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$20,810,000	\$26,080,000	\$0	\$2,608,000

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.219

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2000-0194	\$13,085,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-27-2001	\$13,545,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2000-1930 Revenue bond (Pool) Multiple capital improvements, public works Winchester Properties AD No 161	S:AAA M:Aaa  Ins	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-02-14 Serial	TIC: NIC:4.046

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,630,000	\$928,936	\$0	\$928,936

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Riverside County	2000-1928	\$3,971,000	
Purchase	Riverside County	2000-1929	\$19,596,000	
Purchase	Riverside County	2000-1932	\$4,638,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-27-2001	\$11,290,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2000-1931 Revenue bond (Pool) Multiple capital improvements, public works Winchester Properties AD No 161	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-02-14 Serial	TIC: NIC:4.046

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,515,000	\$774,284	\$0	\$774,284

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2001	\$16,730,000	Riverside Public Financing Authority Riverside CDIAC Number: 2001-2068 Revenue bond (Pool) Multiple capital improvements, public works Superior Lien Series A	S:AAA  F:AAA  Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) US Bank Corp Trust (UW) UBS PaineWebber	09-01-16 Serial	TIC: NIC:4.296

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$15,415,000	\$1,673,000	\$0	\$1,717,846

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$501,772

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,175
Special Tax Consultar	\$14,700

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Riverside Public Financing Authority	2002-0051	\$1,620,000	
Purchase	Riverside CFD No 86-1	2002-0092	\$4,250,000	\$0.00
Purchase	Riverside CFD No 86-1	2002-0093	\$14,100,000	\$0.00
Purchase	Riverside CFD No 2002-1	2008-1209	\$1,955,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2001	\$1,620,000	Riverside Public Financing Authority Riverside CDIAC Number: 2002-0051 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) UBS PaineWebber	09-01-16 Serial	TIC: NIC:5.458

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,510,000	\$162,000	\$0	\$166,343

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$37,039

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$1,725
Special Tax Consultar	\$8,800



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-20-2001	\$4,250,000	Riverside CFD No 86-1 Riverside CDIAC Number: 2002-0092 Limited tax obligation bond Multiple capital improvements, public works Mission Grove IA No 1 Series B Refunding	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) Riverside PFA	09-01-16 Term	TIC: NIC:3.615

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,765,000	\$425,000	\$0	\$436,392

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.031

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2001-2068	\$16,730,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-20-2001	\$14,100,000	Riverside CFD No 86-1 Riverside CDIAC Number: 2002-0093 Limited tax obligation bond Multiple capital improvements, public works Series A Refunding	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) Riverside PFA	09-01-16 Term	TIC: NIC:4.514

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$13,275,000	\$1,410,000	\$0	\$1,447,797

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.515

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2001-2068	\$16,730,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$7,180,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 1998-1064 Revenue bond (Pool) K-12 school facility Sr Lien Refunding	S:BBB-	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) O'Connor & Co Sec	10-01-13 Term	TIC: NIC:6.154

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,115,000	\$574,400	\$0	\$578,759

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$5,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Val Verde School District CFD No 87-1	1998-1065	\$15,785,000	\$0.00
Purchase	Val Verde Unified School District CFD No 98-1	1998-1066	\$3,465,787	\$0.00
Purchase	Perris Union High School District CFD No 87-1	1998-1067	\$14,845,000	\$0.00
Purchase	Val Verde Unified School District Financing Authority	2002-1367	\$29,450,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$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	TIC: 5.821 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$12,770,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.568

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	1998-1064	\$7,180,000.00

#### G. MISCELLANEOUS

Unpaid Taxes represents final secured settlement from County paid after 6/30/2003.

Administrative fees paid by each CFD.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$3,465,787	Val Verde Unified School District CFD No 98-1 Riverside CDIAC Number: 1998-1066 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	10-01-28 Term	TIC: 12 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,465,787	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	1998-1064	\$7,180,000.00

#### G. MISCELLANEOUS

Taxes commence in fiscal year 2013/14.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$14,845,000	Perris Union High School District CFD No 87-1 Riverside CDIAC Number: 1998-1067 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	TIC: 5.551 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$12,000,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.628

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	1998-1064	\$7,180,000.00

#### G. MISCELLANEOUS

Unpaid Taxes represents final secured settlement from County paid after 6/30/2003.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$27,725,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 1998-1790 Revenue bond (Pool) K-12 school facility Jr Lien Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Allstate Insurance	10-01-28 Term	TIC: NIC:8

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$27,725,000	\$2,700,000	\$0	\$2,789,304

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$5,000

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$6,125,000	Folsom Public Financing Authority Sacramento CDIAC Number: 1999-0014 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 93-2, 94-3, 95-1 and 95-2	NR	Neg	(BC) Orrick Herrington (FA) PFM (TR) Union Bank of CA (UW) Westhoff Cone	09-02-20 Comb	TIC: NIC:5.376

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,415,000	\$482,208	\$0	\$482,208

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,271

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Folsom	1999-1481	\$1,305,000	\$2,833.00
Purchase	Folsom	1999-1482	\$1,860,000	\$3,074.00
Purchase	Folsom	1999-1483	\$1,905,000	\$3,665.00
Purchase	Folsom	1999-1484	\$680,000	\$2,698.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$1,305,000	Folsom Sacramento CDIAC Number: 1999-1481 Special assessment bond Multiple capital improvements, public works Cresleigh Natoma AD No 95-2 Refunding	NR	Neg	(BC) Orrick Herrington (FA) PFM (TR) Union Bank of CA (UW) Folsom PFA	09-02-20 Serial	TIC: NIC:5.653

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,165,000	\$0	\$0	\$0	22.99

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$1,860,000	Folsom Sacramento CDIAC Number: 1999-1482 Special assessment bond Multiple capital improvements, public works Ridgeview AD No 95-1 Refunding	NR	Neg	(BC) Orrick Herrington (FA) PFM (TR) Union Bank of CA (UW) Folsom PFA	09-02-20 Serial	TIC: NIC:5.833

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,635,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
32

#### B. DELINQUENCY

<u>Rate(%)</u>
0.764

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$1,905,000	Folsom Sacramento CDIAC Number: 1999-1483 Special assessment bond Multiple capital improvements, public works Cobble Hills Ridge AD No 94-3 Refunding	NR	Neg	(BC) Orrick Herrington (FA) PFM (TR) Union Bank of CA (UW) Folsom PFA	09-02-19 Serial	TIC: NIC:5.448

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,670,000	\$0	\$0	\$0	33

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$680,000	Folsom Sacramento CDIAC Number: 1999-1484 Special assessment bond Multiple capital improvements, public works Legends AD No 93-2 Refunding	NR	Neg	(BC) Orrick Herrington (FA) PFM (TR) Union Bank of CA (UW) Folsom PFA	09-02-18 Serial	TIC: NIC:5.667

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$585,000	\$0	\$0	\$0	12

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-17-1998	\$7,905,000	Sacramento City Financing Authority Sacramento CDIAC Number: 1999-0001 Revenue bond (Pool) Flood control, storm drainage North Natomas CFD No 2	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-23 Comb	TIC: NIC:6.229

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,570,000	\$738,438	\$0	\$738,438

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Sacramento North Natomas CFD No 2	1999-0002	\$2,910,000	
Purchase	Sacramento North Natomas CFD No 2	1999-0003	\$4,995,000	
Loan	Sacramento		\$2,910,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-17-1998	\$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	TIC: NIC:6.229

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,790,000	\$270,938	\$0	\$270,938

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
37	0.875

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-17-1998	\$4,995,000	Sacramento North Natomas 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	TIC: NIC:6.229

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,780,000	\$467,500	\$1,109	\$467,500

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
63	0.875

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$14,865,000	Chino Public Financing Authority San Bernardino CDIAC Number: 1998-2148 Revenue bond (Pool) Multiple capital improvements, public works AD No 99-1-R, CFD 1	NR	Neg	(BC) Rutan & Tucker (FA) Sutter Securities (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-02-11 Serial	TIC: NIC:5.073

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$10,875,000	\$761,250	\$0	\$1,068,047

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2011	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,025

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Chino	1998-2147	\$12,015,000	\$2,418.00
Purchase	Chino CFD No 1	1998-2149	\$2,850,000	\$3,500.00

#### G. MISCELLANEOUS

Investment Contracts: Investment agreement collateralized with eligible securities which include: Direct obligations of the USA, obligations unconditionally guaranteed by GNMA or FNMA an Corporate Commercial Paper rated A-1+/P1 or better.



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$12,015,000	Chino San Bernardino CDIAC Number: 1998-2147 Special assessment bond Multiple capital improvements, public works AD No 99-1-R Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Sutter Securities (TR) Chino (UW) Chino PFA	09-02-09 Serial	TIC: NIC:5.044

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$8,680,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
81

#### B. DELINQUENCY

<u>Rate(%)</u>
0.07

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	1998-2148	\$14,865,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$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	TIC: NIC:5.177

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,195,000		\$0	\$0

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

<u>Rate(%)</u>
1.582

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	1998-2148	\$14,865,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$25,885,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2001-1537 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA M:Aaa  Ins	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-02-17 Serial	TIC: NIC:4.343

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$23,460,000	\$1,201,778	\$0	\$1,235,127

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2017	NR	\$67,113

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$1,390
Trustee	\$3,015

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Chula Vista Public Financing Authority	2001-1538	\$4,265,000	
Purchase	Chula Vista	2001-1539	\$9,705,000	\$67,203.00
Purchase	Chula Vista	2001-1540	\$20,445,000	\$5,146.00

#### G. MISCELLANEOUS

Investment Contracts: Reserve funds are invested in GIC, and to mature on 09-02-2017. Collateralization is required when there is a down grade in credit rating.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$4,265,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2001-1538 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-17 Serial	TIC: NIC:5.479

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,870,000	\$426,500	\$0	\$438,333

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2017	NR	\$23,818

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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#### G. MISCELLANEOUS

Investment contracts: Reserve funds are invested in GIC, and to mature on 09-02-2017. Collateralization is required when there is a down grade in credit rating.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$9,705,000	Chula Vista San Diego CDIAC Number: 2001-1539 Special assessment bond Multiple capital improvements, public works ReAD No 2001-2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Chula Vista PFA	09-02-17 Serial	TIC: 5.63 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$18,951,779	\$0	\$0	\$0	67.8

#### B. DELINQUENCY

<u>Rate(%)</u>
0.48

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2001-1537	\$25,885,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$20,445,000	Chula Vista San Diego CDIAC Number: 2001-1540 Special assessment bond Multiple capital improvements, public works ReAD No 2001-1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Chula Vista PFA	09-02-17 Serial	TIC: 5.63 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$8,591,250	\$0	\$0	\$0	32.2

#### B. DELINQUENCY

<u>Rate(%)</u>
2.69

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2001-1537	\$25,885,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$21,335,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2003-0251 Revenue bond (Pool) K-12 school facility CFD Nos 2, 3, 5 & 7	S:AAA M:Aaa  Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-28 Comb	TIC: NIC:4.532

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$21,335,000	\$1,854,831	\$0	\$923,083

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$191,924

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$125,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Poway Unified School District CFD No 2	2003-0252	\$12,635,000	\$60,000.00
Purchase	Poway Unified School District CFD No 7	2003-0253	\$1,545,000	\$25,000.00
Purchase	Poway Unified School District CFD No 5	2003-0254	\$1,670,000	\$20,000.00
Purchase	Poway Unified School District CFD No 3	2003-0255	\$5,485,000	\$20,000.00

#### G. MISCELLANEOUS

Reserve fund is satisfied 50% with cash and 50% Surety Bond.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$12,635,000	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2003-0252 Limited tax obligation bond K-12 school facility Subarea IV - Torrey Highlands	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	09-01-28 Comb	TIC: 4.562 NIC:

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$12,635,000	\$0	\$0	\$0	59	1.208	N

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2003-0251	\$21,335,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$1,545,000	Poway Unified School District CFD No 7 San Diego CDIAC Number: 2003-0253 Limited tax obligation bond K-12 school facility Fairbank Highlands	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	09-01-28 Comb	TIC: 4.584 NIC:

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,545,000	\$0	\$0	\$0

**B. DELINQUENCY**

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
7	2.151

**C. TEETER PLAN**

<u>Teeter Plan Participant</u>
N

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2003-0251	\$21,335,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$1,670,000	Poway Unified School District CFD No 5 San Diego CDIAC Number: 2003-0254 Limited tax obligation bond K-12 school facility Santa Fe Valley Area IV	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	09-01-28 Comb	TIC: 4.553 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,670,000		\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
8	1.669

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2003-0251	\$21,335,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$5,485,000	Poway Unified School District CFD No 3 San Diego CDIAC Number: 2003-0255 Limited tax obligation bond K-12 school facility Christopherhill	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	09-01-28 Comb	TIC: 4.555 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,485,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
26	0.677

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2003-0251	\$21,335,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1998	\$40,655,000	San Dieguito Public Financing Authority San Diego CDIAC Number: 1998-1940 Revenue bond (Pool) K-12 school facility San Dieguito UnHSD CFD Nos 94-1/94-2/94-3/95-1 & 95-2	S:AAA M:Aaa  Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (EN) Ambac (TR) State Street Bank Corp (UW) Morgan Stanley	08-01-30 Comb	TIC: NIC:5.03

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$39,485,000	\$2,963,500	\$0	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Dieguito Public Financing Authority	1999-0148	\$4,005,000	
Loan	San Dieguito Public Authority CFD 94-1		\$80,000	\$0.00
Loan	San Dieguito Public Authority CFD 94-2		\$15,555,000	\$0.00
Loan	San Dieguito Public Authority CFD 94-3		\$4,605,000	\$0.00
Loan	San Dieguito Public Authority CFD 95-1		\$21,750,000	\$0.00
Loan	San Dieguito Public Authority CFD 95-2		\$2,670,000	\$0.00

#### G. MISCELLANEOUS

Fund Balance Fiscal Status: bond reserve fund requirements are satisfied through a Surety Bond.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-1998	\$4,005,000	San Dieguito Public Financing Authority San Diego CDIAC Number: 1999-0148 Revenue bond (Pool) K-12 school facility San Dieguito UnHSD CFD Nos 94-1, 94-2,! Federally Taxable	S:AAA M:Aaa  Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (EN) Ambac (TR) State Street Bank Corp (UW) Morgan Stanley	08-01-18 Comb	TIC: NIC: 7.095

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,725,000	\$400,500	\$0	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,000

#### G. MISCELLANEOUS

Fund Balance Fiscal Status: Bond fund reserve requirements are satisfied through a Surety bond.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$33,560,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 1998-2133 Revenue bond (Pool) Multiple capital improvements, public works Improvement Areas No 1,2 & 3 Refunding	NR	Neg	(BC) Brown Diven Hessel (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) PaineWebber	09-01-27 Comb	TIC: NIC:5.884

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$31,305,000	\$2,694,680	\$0	\$2,694,680

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2027	\$0	\$147,668

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Marcos CFD No 88-1	2001-0443	\$16,535,000	\$30,000.00
Purchase	San Marcos CFD No 88-1	2001-0444	\$14,320,000	\$24,000.00
Purchase	San Marcos CFD No 88-1	2001-0445	\$2,705,000	\$6,000.00

#### G. MISCELLANEOUS

Investment Contracts - Other: Rate 5.48%; Downgrade provision if rating drops below "Aa3" (Moody's) or "AA-" (Standard & Poor's) 1) written evidence that rating exceeds required levels, 2) pay Trustee all Invest Monies and Earnings accrued, 3) enter into repurchase agreement to sell and deliver to Trustee U.S. government obligations (as defined in agreement)  
Commission/Fee for Contract: Paid by Investment Contract provider

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$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	TIC: NIC:5.884

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$14,630,000	\$1,228,685	\$0	\$1,228,685	46

#### B. DELINQUENCY

<u>Rate(%)</u>
1.114

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	1998-2133	\$33,560,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$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 Hessel (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) San Marcos PFA	09-01-27 Comb	TIC: NIC:5.884

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$13,800,000	\$1,241,487	\$0	\$1,241,487	46

B. DELINQUENCY

<u>Rate(%)</u>
0.838

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	1998-2133	\$33,560,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$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	TIC: NIC:5.884

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$2,590,000	\$224,508	\$0	\$224,508	8

#### B. DELINQUENCY

<u>Rate(%)</u>
0.987

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	1998-2133	\$33,560,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-01-2000	\$4,005,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2000-1202 Revenue bond (Pool) Multiple capital improvements, public works San Elijo IA A1 & B2	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-32 Comb	TIC: NIC:6.668

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,960,000	\$346,775	\$0	\$347,776

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Marcos CFD No 99-01	2000-1200	\$2,165,000	\$20,250.00
Purchase	San Marcos CFD No 99-01	2000-1201	\$1,840,000	\$20,250.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-01-2000	\$2,165,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2000-1200 Limited tax obligation bond Multiple capital improvements, public works San Elijo IA A1	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-32 Comb	TIC: NIC:6.668

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,140,000	\$187,399	\$0	\$187,243

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
54	4.277

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2000-1202	\$4,005,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-01-2000	\$1,840,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2000-1201 Limited tax obligation bond Multiple capital improvements, public works San Elijo IA B2	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-32 Comb	TIC: NIC:6.668

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,820,000	\$159,376	\$0	\$160,533

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
46	1.865

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2000-1202	\$4,005,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-28-2001	\$7,680,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2000-1902 Revenue bond (Pool) Multiple capital improvements, public works San Marcos CFD No 99-01	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-33 Comb	TIC: NIC:6.25

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,590,000	\$564,670	\$0	\$566,115

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Marcos CFD No 99-01	2001-0311	\$4,190,000	\$19,583.00
Purchase	San Marcos CFD No 99-01	2001-0312	\$2,060,000	\$19,583.00
Purchase	San Marcos CFD No 99-01	2001-0313	\$1,430,000	\$19,583.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-28-2001	\$4,190,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2001-0311 Limited tax obligation bond Multiple capital improvements, public works IA M	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Comb	TIC: NIC:6.25

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
02/03	\$4,140,000	\$308,002	\$0

<u>Bond Reserve Fund</u>
\$308,800

<u>Authority Reserve Fund (%)</u>
55

#### B. DELINQUENCY

<u>Rate(%)</u>
3.177

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2000-1902	\$7,680,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-28-2001	\$2,060,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2001-0312 Limited tax obligation bond Multiple capital improvements, public works IA B1	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Comb	TIC: NIC:6.25

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,035,000	\$151,397	\$0	\$151,837

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
27	1.104

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2000-1902	\$7,680,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-28-2001	\$1,430,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2001-0313 Limited tax obligation bond Multiple capital improvements, public works IA H1A	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Comb	TIC: NIC:6.25

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
02/03	\$1,415,000	\$105,271	\$0

<u>Bond Reserve Fund</u>
\$105,478

<u>Authority Reserve Fund (%)</u>
19

#### B. DELINQUENCY

<u>Rate(%)</u>
1.703

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2000-1902	\$7,680,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-24-1997	\$3,205,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2001-0131 Revenue bond (Pool) Multiple capital improvements, public works CFD No 91-01 Twin Oaks Vly Ranch Sr Ser A	S:BBB-	Neg	(BC) Brown Diven (TR) US Trust Co of CA (UW) Miller & Schroeder	09-01-20 Serial	TIC: NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,685,000	\$263,609	\$0	\$263,468

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Marcos Public Facilities Authority	2001-0132	\$1,185,000	
Purchase	San Marcos CFD No 91-01	2001-0133	\$4,390,000	\$50,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-24-1997	\$1,185,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2001-0132 Revenue bond (Pool) Multiple capital improvements, public works CFD No 91-01 Twin Oaks Vly Ranch Jr Ser B	NR	Neg	(BC) Brown Diven (TR) US Trust Co of CA (UW) Miller & Schroeder	09-01-20 Serial	TIC: NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,010,000	\$97,465	\$0	\$97,414

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-24-1997	\$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	TIC: NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$3,705,000	\$361,074	\$0	\$360,881	100

#### B. DELINQUENCY

<u>Rate(%)</u>
1.795

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2001-0131	\$3,205,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-20-2001	\$7,910,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2001-0420 Revenue bond (Pool) Multiple capital improvements, public works CFD No 99-01 IA A2, D1, G3 & N1	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-33 Comb	TIC: NIC:6.53

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,870,000	\$597,308	\$0	\$598,688

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Marcos CFD No 99-01	2001-0417	\$2,545,000	\$19,375.00
Purchase	San Marcos CFD No 99-01	2001-0418	\$1,785,000	\$19,375.00
Purchase	San Marcos CFD No 99-01	2001-0419	\$1,285,000	\$19,375.00
Purchase	San Marcos CFD No 99-01	2001-0497	\$2,295,000	\$19,375.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-20-2001	\$2,545,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2001-0417 Limited tax obligation bond Multiple capital improvements, public works IA N1	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Comb	TIC: NIC:6.53

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
02/03	\$2,530,000	\$192,019	\$0

<u>Bond Reserve Fund</u>
\$192,621

<u>Authority Reserve Fund (%)</u>
32

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2001-0420	\$7,910,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-20-2001	\$1,785,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2001-0418 Limited tax obligation bond Multiple capital improvements, public works IA D1	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Comb	TIC: NIC:6.53

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,775,000	\$134,717	\$0	\$135,105

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
23	0.771

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2001-0420	\$7,910,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-20-2001	\$1,285,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2001-0419 Limited tax obligation bond Multiple capital improvements, public works IA G3	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Comb	TIC: NIC:6.53

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,285,000	\$97,527	\$0	\$97,259

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
16	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2001-0420	\$7,910,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-20-2001	\$2,295,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2001-0497 Limited tax obligation bond Multiple capital improvements, public works IA A2	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Comb	TIC: NIC:6.53

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
02/03	\$2,280,000	\$173,045	\$0

<u>Bond Reserve Fund</u>
\$173,702

<u>Authority Reserve Fund (%)</u>
29

#### B. DELINQUENCY

<u>Rate(%)</u>
1.301

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2001-0420	\$7,910,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-09-2002	\$11,260,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2002-0197 Revenue bond (Pool) Multiple capital improvements, public works CFD No 99-01 Improv Areas C1, H1B, N2, R1 & R2	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-34 Comb	TIC: NIC:6.464

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$11,260,000	\$846,278	\$0	\$848,196

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Marcos CFD No 99-01	2002-0198	\$2,550,000	\$19,325.00
Purchase	San Marcos CFD No 99-01	2002-0199	\$2,270,000	\$19,325.00
Purchase	San Marcos CFD No 99-01	2002-0200	\$1,980,000	\$19,325.00
Purchase	San Marcos CFD No 99-01	2002-0201	\$1,245,000	\$19,325.00
Purchase	San Marcos CFD No 99-01	2002-0202	\$3,215,000	\$19,325.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-09-2002	\$2,550,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2002-0198 Limited tax obligation bond Multiple capital improvements, public works IA R1	NR	Neg	(BC) Fulbright & Jaworski (TR) San Marcos PFA (UW) Spelman & Co	09-01-34 Comb	TIC: NIC:6.464

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,550,000	\$191,653	\$0	\$192,042

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
23	0.512

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2002-0197	\$11,260,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-09-2002	\$2,270,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2002-0199 Limited tax obligation bond Multiple capital improvements, public works IA N2	NR	Neg	(BC) Fulbright & Jaworski (TR) San Marcos PFA (UW) Spelman & Co	09-01-34 Comb	TIC: NIC:6.464

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,270,000	\$170,608	\$0	\$170,707

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
20	1.127

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2002-0197	\$11,260,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-09-2002	\$1,980,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2002-0200 Limited tax obligation bond Multiple capital improvements, public works IA R2	NR	Neg	(BC) Fulbright & Jaworski (TR) San Marcos PFA (UW) Spelman & Co	09-01-34 Comb	TIC: NIC:6.464

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
02/03	\$1,980,000	\$148,813	\$0

<u>Bond Reserve Fund</u>
\$149,371

<u>Authority Reserve Fund (%)</u>
18

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2002-0197	\$11,260,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-09-2002	\$1,245,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2002-0201 Limited tax obligation bond Multiple capital improvements, public works IA H1B	NR	Neg	(BC) Fulbright & Jaworski (TR) San Marcos PFA (UW) Spelman & Co	09-01-34 Comb	TIC: NIC:6.464

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,245,000	\$93,572	\$0	\$96,023	11

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2002-0197	\$11,260,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-09-2002	\$3,215,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2002-0202 Limited tax obligation bond Multiple capital improvements, public works IA C1	NR	Neg	(BC) Fulbright & Jaworski (TR) San Marcos PFA (UW) Spelman & Co	09-01-34 Comb	TIC: NIC:6.464

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,215,000	\$241,633	\$0	\$240,053

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
29	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2002-0197	\$11,260,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-23-2003	\$6,285,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2002-1933 Revenue bond (Pool) Multiple capital improvements, public works CFD No 99-01 IAs H2 & H3	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-35 Comb	TIC: 6.322 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,285,000	\$489,325	\$0	\$490,242

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$324,668

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Marcos CFD No 99-01	2002-1934	\$2,115,000	\$20,233.00
Purchase	San Marcos CFD No 99-01	2002-1935	\$4,170,000	\$20,233.00

#### G. MISCELLANEOUS

Capitalized Interest fund is held at the local obligation level.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-23-2003	\$2,115,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2002-1934 Limited tax obligation bond Multiple capital improvements, public works IA H2	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Comb	TIC: 6.323 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$2,115,000	\$164,665	\$73,944	\$170,519	34	0	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2002-1933	\$6,285,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-23-2003	\$4,170,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2002-1935 Limited tax obligation bond Multiple capital improvements, public works IA H3	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Comb	TIC: 6.321 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,170,000	\$324,660	\$145,576	\$319,723

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
66	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2002-1933	\$6,285,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-21-2001	\$10,380,000	San Marcos School Financing Authority San Diego CDIAC Number: 2001-0153 Revenue bond (Pool) K-12 school facility	S:AAA  F:AAA  Ins	Neg	(BC) Bowie Arneson Wiles (EN) FSA (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-24 Comb	TIC: 4.513 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,490,000		\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Marcos Unified School District CFD No 3	2001-0150	\$2,700,000	\$0.00
Purchase	San Marcos Unified School District CFD No 1	2001-0151	\$3,850,000	\$0.00
Purchase	San Marcos Unified School District CFD No 2	2001-0152	\$3,830,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-21-2001	\$2,700,000	San Marcos Unified School District CFD No 3 San Diego CDIAC Number: 2001-0150 Limited tax obligation bond K-12 school facility  Federally Taxable State Taxable	NR	Neg	(BC) Bowie Arneson Wiles (TR) US Trust Co of CA (UW) San Marcos School FA	09-01-24 Serial	TIC: 4.827 NIC:

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$2,570,000		\$0	\$0	

**B. DELINQUENCY**

<u>Rate(%)</u>
3.932

**C. TEETER PLAN**

<u>Teeter Plan Participant</u>
N

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-21-2001	\$3,850,000	San Marcos Unified School District CFD No 1 San Diego CDIAC Number: 2001-0151 Limited tax obligation bond K-12 school facility  Federally Taxable State Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (TR) US Trust Co of CA (UW) San Marcos School FA	09-01-15 Serial	TIC: 4.366 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,450,000		\$0	\$0

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

<u>Rate(%)</u>
2.866

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-21-2001	\$3,830,000	San Marcos Unified School District CFD No 2 San Diego CDIAC Number: 2001-0152 Limited tax obligation bond K-12 school facility  Federally Taxable State Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (TR) US Trust Co of CA (UW) San Marcos School FA	09-01-16 Serial	TIC: 4.433 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,470,000		\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.676

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

#### G. MISCELLANEOUS

Reserve Policy Purchased

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-11-2003	\$78,025,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2003-0141 Tax allocation bond Redevelopment, multiple purposes Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series A Federally Taxable	S:AAA/A M:Aaa/A2  Ins	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (EN) FGIC (TR) US Bank NA (UW) Banc of America Sec	08-01-18 Serial	TIC: 4.635 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$78,025,000	\$7,802,500	\$1,292,509	\$7,802,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$119,534

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	San Francisco City & County Redevelopment Agency		\$46,895,000	
Loan	San Francisco City & County Redevelopment Agency		\$13,205,000	
Loan	San Francisco City & County Redevelopment Agency		\$11,575,000	
Loan	San Francisco City & County Redevelopment Agency		\$6,350,000	
Purchase	San Francisco City & County Redevelopment Financing Authority	2003-0142	\$51,280,000	
Purchase	San Francisco City & County Redevelopment Financing Authority	2003-0143	\$15,130,000	

G. MISCELLANEOUS

Parity bonds w/series B & C  
Fund Balance Fiscal Status: Bond Reserve Fund (Surety Bond)

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-12-2003	\$51,280,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2003-0142 Tax allocation bond Redevelopment, multiple purposes Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series B	S:AAA/A M:Aaa/A2  Ins	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (EN) FGIC (TR) US Bank NA (UW) E J De La Rosa	08-01-18 Serial	TIC: NIC:4.289

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$51,280,000	\$5,128,000	\$3,273,963	\$5,128,000

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$87,914

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	San Francisco City & County Redevelopment Agency		\$590,000	
Loan	San Francisco City & County Redevelopment Agency		\$43,915,000	
Loan	San Francisco City & County Redevelopment Agency		\$4,420,000	
Loan	San Francisco City & County Redevelopment Agency		\$2,355,000	

#### G. MISCELLANEOUS

Parity Bonds Series A-C  
Fund Balance Fiscal Status: Bond Reserve Fund (Surety Bond)

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-01-1998	\$9,675,000	Manteca Financing Authority San Joaquin CDIAC Number: 1998-1885 Revenue bond (Pool) Redevelopment, multiple purposes	S:AAA M:Aaa  Ins	Neg	(BC) Richards Watson (FA) Urban Futures (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Piper Jaffray Inc	10-01-26 Comb	TIC: 5.129 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,385,000		\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Manteca Redevelopment Agency	1998-1883	\$2,565,000	\$0.00
Purchase	Manteca Redevelopment Agency	1998-1884	\$7,110,000	\$0.00

#### G. MISCELLANEOUS

The reserve fund is held by the Manteca RDA for the benefit of the Authority bondholders. The reserve requirement for debt secured by the Manteca RDA Project Area #1 is \$394,410. The reserve requirement for the debt secured by the Manteca RDA Project Area #2 is \$171,497.50. The amounts held in reserve by the Agency's third-party trustee exceeded all these calculations on June 30, 2003. See the "Local Obligation Issue" reporting forms for additional information and individual bond reserve fund balances as of June 30, 2003.



2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-01-1998	\$2,565,000	Manteca Redevelopment Agency San Joaquin CDIAC Number: 1998-1883 Tax allocation bond Redevelopment, multiple purposes No 2	S:AAA M:Aaa  Ins	Neg	(BC) Richards Watson (FA) Urban Futures (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Manteca FA	10-01-26 Comb	TIC: 5.021 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,350,000	\$171,498	\$0	\$172,010

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Manteca Financing Authority	1998-1885	\$9,675,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-01-1998	\$7,110,000	Manteca Redevelopment Agency San Joaquin CDIAC Number: 1998-1884 Tax allocation bond Redevelopment, multiple purposes No 1 Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Richards Watson (FA) Urban Futures (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Manteca FA	10-01-26 Comb	TIC: 5.188 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$7,035,000	\$394,410	\$0	\$395,588	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
NA

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Manteca Financing Authority	1998-1885	\$9,675,000.00

#### G. MISCELLANEOUS

Issue was on parity with other bond issues, which were fully defeased as of October 1, 2002. Reserve requirements have been calculated to meet requirements of remaining issue.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$9,590,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 1997-0081 Revenue bond (Pool) Multiple capital improvements, public works Spanos Park Series A Refunding	S:AAA      Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) First Trust of CA (UW) Sutro & Co	09-02-16 Comb	TIC: NIC:6.226

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,670,000	\$709,363	\$0	\$748,613

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2016	NR	\$25,223

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,850
Consultant	\$20,119

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Stockton Public Financing Authority CFD No 90-4	1997-0825	\$17,890,000	\$0.00
Purchase	Stockton	1997-0826	\$7,055,000	\$0.00
Purchase	Stockton Public Financing Authority	1997-0828	\$15,355,000	

#### G. MISCELLANEOUS

Investment Contracts: Commission/Fee for Contract is 5 basis points.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$15,355,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 1997-0828 Revenue bond (Pool) Multiple capital improvements, public works Spanos Park Sub Series B Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Sutro & Co	09-02-16 Comb	TIC: NIC:6.226

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$11,045,000	\$1,231,063	\$0	\$1,297,894

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2016	NR	\$63,562

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,850
Consultant	\$20,119

#### G. MISCELLANEOUS

Investment Contracts: Commission/Fee total 5 basis points

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$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	TIC: NIC:6.125

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$14,185,000		\$0	\$0	82.09	2.71	Y

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$14,185,000		\$0	\$0	82.09	2.71	Y

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1997-0081	\$9,590,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$7,055,000	Stockton San Joaquin CDIAC Number: 1997-0826 Special assessment bond Multiple capital improvements, public works Spanos Park ReAD 91-R Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stockton PFA	09-02-16 Serial	TIC: NIC:6.125

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$3,530,000		\$0		17.91	2.393	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$3,530,000		\$0		17.91	2.393	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1997-0081	\$9,590,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-1998	\$15,670,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 1998-0274 Revenue bond (Pool) Multiple capital improvements, public works Arch Rd & Stockton Airport Bus Pk AD	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Westhoff Cone	09-02-20 Comb	TIC: NIC:5.645

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$12,105,000		\$0	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	NR	NR

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,170
Consultant	\$4,375

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Stockton	1998-0271	\$7,890,000	\$0.00
Purchase	Stockton	1998-0272	\$2,840,000	\$0.00
Purchase	Stockton	1998-0273	\$4,810,000	\$0.00

#### G. MISCELLANEOUS

Reserve fund balances secured with Letter of Credit

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-19-1998	\$7,890,000	Stockton San Joaquin CDIAC Number: 1998-0271 Special assessment bond Multiple capital improvements, public works Airport Bus Prk AD No 84-1 Phase IV Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-13 Serial	TIC: NIC:5.621

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$5,795,000		\$0	

Authority  
Reserve  
Fund (%)  
54.19

#### B. DELINQUENCY

Rate(%)  
1.161

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-19-1998	\$2,840,000	Stockton San Joaquin CDIAC Number: 1998-0272 Special assessment bond Multiple capital improvements, public works Airport Bus Park AD No 84-1 Phase V Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-20 Serial	TIC: NIC:6.095

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$2,225,000		\$0		16.03

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-19-1998	\$4,810,000	Stockton San Joaquin CDIAC Number: 1998-0273 Special assessment bond Multiple capital improvements, public works Arch Rd Indus Pk AD No 84-2 Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-18 Serial	TIC: NIC:5.787

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
02/03	\$4,035,000		\$0

Authority  
Reserve  
Fund (%)  
29.78

#### B. DELINQUENCY

Rate(%)  
0

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-05-1997	\$11,920,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 1997-0921 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien AD No 87-3 Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall Hill (EN) MBIA Corp (TR) First Trust of CA (UW) Stone & Youngberg	09-02-11 Comb	TIC: NIC:5.107

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$8,280,000	\$1,192,008	\$0	\$1,192,008

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2011	NR	\$73,189

#### B. ISSUANCE FEE

##### Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,610
Consultant	\$13,907

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Tracy Operating Partnership Joint Powers Authority	1997-1157	\$4,980,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-05-1997	\$4,980,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 1997-1157 Revenue bond (Pool) Multiple capital improvements, public works Jr Lien AD No 87-3 Refunding	NR	Neg	(BC) Jones Hall Hill (TR) First Trust of CA (UW) Stone & Youngberg	09-02-11 Comb	TIC: NIC:6.353

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,460,000	\$498,000	\$0	\$498,050

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2011	NR	\$24,462

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
------------------------	---------------------------

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-09-1999	\$10,955,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 1999-1603 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA  F:AAA  Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	09-02-22 Comb	TIC: NIC:5.361

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,970,000	\$860,440	\$0	\$455,476

#### B. ISSUANCE FEE

##### Issuance Cost

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2022	NR	\$25,254

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$12,500
Consultant	\$8,721

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Tracy Operating Partnership Joint Powers Authority	1999-1604	\$545,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-09-1999	\$10,545,000	Tracy San Joaquin CDIAC Number: 1999-1605 Special assessment bond Multiple capital improvements, public works I-205 ReAD Federally Taxable State Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) BNY Western Trust (UW) Tracy Oper Ptrs JPA	09-02-22 Serial	TIC: NIC:6.972

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
02/03	\$9,745,000	\$0	

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
100	3.618

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2003-0740	\$11,070,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-03-1997	\$14,925,000	Tracy San Joaquin CDIAC Number: 1997-0424 Special assessment bond Water supply, storage, distribution AD No 87-3 Refunding	NR	Neg	(BC) Jones Hall Hill (TR) First Trust of CA (UW) Tracy Oper Ptrs JPA	09-02-11 Serial	TIC: NIC: 7.486

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$10,775,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
100

#### B. DELINQUENCY

<u>Rate(%)</u>
3.934

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2003-0742	\$9,930,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2000	\$28,905,000	San Luis Obispo County Financing Authority San Luis Obispo CDIAC Number: 2000-1466 Revenue bond (Pool) Seismic safety, improvements, repairs Lopez Dam	S:AAA M:Aaa  Ins	Neg	(BC) Fulbright & Jaworski (FA) PFM (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Morgan Stanley	08-01-30 Comb	TIC: NIC:5.4

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$28,425,000	\$1,051,688	\$0	\$1,051,688

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,070

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	San Luis Obispo County Flood Control & Water Conservation District	2000-1378	\$13,200,000	\$0.00
Purchase	San Luis Obispo County Flood Control & Water Conservation District	2000-1465	\$15,705,000	\$0.00

#### G. MISCELLANEOUS

Contracts: Remaining proceeds are invested in money market mutual fund & U.S. Treasury issues.



2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2000	\$13,200,000	San Luis Obispo County Flood Control & Water Conservation District San Luis Obispo CDIAC Number: 2000-1378 General obligation bond Seismic safety, improvements, repairs Zone 3	S:AAA M:Aaa  Ins	Neg	(BC) Fulbright & Jaworski (FA) PFM (EN) MBIA Corp (TR) US Bank Corp Trust (UW) San Luis Obispo Co FA	08-01-30 Comb	TIC: NIC:5.399

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$12,980,000	\$0	\$0	\$0	

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Luis Obispo County Financing Authority	2000-1466	\$28,905,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2000	\$15,705,000	San Luis Obispo County Flood Control & Water Conservation District San Luis Obispo CDIAC Number: 2000-1465 Certificates of participation/leases Seismic safety, improvements, repairs	S:AAA M:Aaa  Ins	Neg	(BC) Fulbright & Jaworski (FA) PFM (EN) MBIA Corp (TR) US Bank Corp Trust (UW) San Luis Obispo Co FA	08-01-30 Comb	TIC: NIC:5.4

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$15,445,000	\$1,051,688	\$0	\$1,051,688	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

NA

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Luis Obispo County Financing Authority	2000-1466	\$28,905,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-1999	\$31,720,000	South San Francisco Capital Improvements Financing Authority San Mateo CDIAC Number: 1998-1918 Revenue bond (Pool) Redevelopment, multiple purposes  Refunding	S:A   Ins	Neg	(BC) Jones Hall (EN) ACA (TR) US Bank Corp Trust (UW) A G Edwards	09-01-18 Comb	TIC: NIC:4.946

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$30,175,000	\$3,099,750	NR	\$3,103,455

#### B. ISSUANCE FEE

Issuance Cost

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	South San Francisco Redevelopment Agency	1999-0207	\$28,045,000	\$6,092.50
Purchase	South San Francisco Redevelopment Agency	1999-0208	\$3,675,000	\$1,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-1999	\$28,045,000	South San Francisco Redevelopment Agency San Mateo CDIAC Number: 1999-0207 Tax allocation bond Redevelopment, multiple purposes Gateway Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) S San Francisco CIFA	09-01-18 Serial	TIC: NIC:4.86

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$26,905,000	\$2,796,750	\$0	\$2,803,235	91.2

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South San Francisco Capital Improvements Financing Authority	1998-1918	\$31,720,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-1999	\$3,675,000	South San Francisco Redevelopment Agency San Mateo CDIAC Number: 1999-0208 Tax allocation bond Multifamily housing Housing Set-Aside	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) S San Francisco CIFA	09-01-18 Serial	TIC: NIC:4.827

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$3,270,000	\$303,000	\$0	\$300,200	9.8		Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South San Francisco Capital Improvements Financing Authority	1998-1918	\$31,720,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$895,000	Santa Cruz County Public Financing Authority Santa Cruz CDIAC Number: 1999-1413 Revenue bond (Pool) Water supply, storage, distribution	NR	Neg	(BC) Robert M Haight (TR) BNY Western Trust (UW) Mark Pressman	09-02-19 Serial	TIC: 5.194 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$720,000	\$44,750	\$37,551	\$45,802

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Financial Advisor	\$750
Administration	\$3,495

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Santa Cruz County	1999-1411	\$266,000	\$1,105.00
Purchase	Santa Cruz County	1999-1412	\$135,000	\$561.00
Purchase	Santa Cruz County	1999-1414	\$440,535	\$1,829.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$266,000	Santa Cruz County Santa Cruz CDIAC Number: 1999-1411 Special assessment bond Water supply, storage, distribution Place De Mer ReAD Refunding	NR	Neg	(BC) Robert M Haight (TR) BNY Western Trust (UW) Santa Cruz Co PFA	09-02-07 Serial	TIC: 5.847 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$181,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Cruz County Public Financing Authority	1999-1413	\$895,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$135,000	Santa Cruz County Santa Cruz CDIAC Number: 1999-1412 Special assessment bond Water supply, storage, distribution Sand Dollar Beach ReAD Refunding	NR	Neg	(BC) Robert M Haight (TR) BNY Western Trust (UW) Santa Cruz Co PFA	09-02-08 Serial	TIC: 5.903 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$99,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Cruz County Public Financing Authority	1999-1413	\$895,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$440,535	Santa Cruz County Santa Cruz CDIAC Number: 1999-1414 Special assessment bond Water supply, storage, distribution Sunset Beach AD	NR	Neg	(BC) Robert M Haight (TR) BNY Western Trust (UW) Santa Cruz Co PFA	09-02-19 Serial	TIC: 6.331 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$404,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Cruz County Public Financing Authority	1999-1413	\$895,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$10,570,000	Dixon Public Financing Authority Solano CDIAC Number: 1998-0014 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series A Refunding	M:Aaa     Ins	Neg	(BC) Jones Hall (FA) KNN (EN) MBIA Corp (TR) First Trust of CA (UW) M L Stern & Co	09-02-20 Comb	TIC: NIC:4.87

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$8,775,000	\$849,355	\$0	\$851,324

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$1,239

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Dixon Public Financing Authority	1998-0015	\$18,600,000	
Purchase	Dixon	1998-0016	\$6,847,053	\$0.00
Purchase	Dixon	1998-0017	\$20,997,433	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$18,600,000	Dixon Public Financing Authority Solano CDIAC Number: 1998-0015 Revenue bond (Pool) Multiple capital improvements, public works Jr Lien Series B Refunding	NR	Neg	(BC) Jones Hall (FA) KNN (TR) First Trust of CA (UW) M L Stern & Co	09-02-20 Comb	TIC: NIC:5.605

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$16,010,000	\$1,450,000	\$0	\$1,453,361

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$2,261

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$6,847,053	Dixon Solano CDIAC Number: 1998-0016 Special assessment bond Multiple capital improvements, public works West A St AD Refunding	NR	Neg	(BC) Jones Hall (FA) KNN (TR) Dixon (UW) Dixon PFA	09-02-14 Serial	TIC: NIC:6.865

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$5,535,000	\$0	\$0	\$0	24.5

#### B. DELINQUENCY

<u>Rate(%)</u>
1.04

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Dixon Public Financing Authority	1998-0014	\$10,570,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$20,997,433	Dixon Solano CDIAC Number: 1998-0017 Special assessment bond Multiple capital improvements, public works North First St AD Refunding	NR	Neg	(BC) Jones Hall (FA) KNN (TR) Dixon (UW) Dixon PFA	09-02-20 Serial	TIC: NIC:6.821

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$18,820,000	\$0	\$0	\$0	75.5

#### B. DELINQUENCY

<u>Rate(%)</u>
0.16

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Dixon Public Financing Authority	1998-0014	\$10,570,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-25-2001	\$31,980,000	Vacaville Public Financing Authority Solano CDIAC Number: 2001-1479 Tax allocation bond Redevelopment, multiple purposes	S:AAA M:Aaa  Ins	Comp	(BC) Jones Hall (FA) KNN (EN) FSA (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-01-31 Comb	TIC: NIC:4.964
		Refunding					

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$31,980,000	\$2,106,000	\$0	\$2,157,941

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/1/2004	\$0	\$688,660

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,217
Trustee	\$3,300

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Vacaville Redevelopment Agency		\$20,855,000	\$3,598.00
Loan	Vacaville Redevelopment Agency		\$11,125,000	\$1,919.00

#### G. MISCELLANEOUS

Investment Contracts: 4.26% rate of earnings, collateral requirement of 100% - 105%, 4 withdrawals a month, downgrade protection below AA-/Aa3, Ambac Assurance Corporation as Guarantor.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2001	\$1,700,000	Riverbank Public Financing Authority Stanislaus CDIAC Number: 2000-1945 Revenue bond (Pool) Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Cameron Weist (TR) Union Bank of CA (UW) Wedbush Morgan Sec	09-15-21 Comb	TIC: NIC:6.317

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,210,000	\$170,000	\$0	\$170,245

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,500
Consultant	\$3,457

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-11-1991	\$1,605,000	Riverbank Stanislaus CDIAC Number: 1991-0588 Special assessment bond Multiple capital improvements, public works AD No 1991-1	NR	Neg	(BC) Orrick Herrington (FA) First CA Regnl Sec (UW) Riverbank PFA	Serial	TIC: NIC:9.75

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$710,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	5.108

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-14-1992	\$2,217,000	Riverbank Stanislaus CDIAC Number: 1991-1420 Special assessment bond Multiple capital improvements, public works AD 1991-3 Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Riverbank PFA	Serial	TIC: NIC:9.269

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$260,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
21.668

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$5,315,000	Waterford Public Financing Authority Stanislaus CDIAC Number: 1996-1184 Revenue bond (Pool) Multiple capital improvements, public works ReAD Nos 1991-1&3, 1992-2,4,5 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Pacific Genesis	09-15-27 Comb	TIC: NIC: 8.95

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,900,000	\$530,000	\$0	\$552,886

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$132,875

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2027	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	\$0

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Waterford		\$2,564,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-1997	\$4,200,000	Waterford Public Financing Authority Stanislaus CDIAC Number: 1996-1727 Revenue bond (Pool) Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Pacific Genesis	09-15-26 Comb	TIC: NIC: 7.448

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,575,000	\$420,000	\$0	\$438,888

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$110,000

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2026	\$0	\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	\$0

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Waterford Redevelopment Agency		\$1,152,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$394,000	Waterford Stanislaus CDIAC Number: 1996-1211 Special assessment bond Multiple capital improvements, public works ReAD 1991-1 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$298,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
6.246

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$156,000	Waterford Stanislaus CDIAC Number: 1996-1212 Special assessment bond Multiple capital improvements, public works ReAD 1991-3 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$61,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$218,000	Waterford Stanislaus CDIAC Number: 1996-1213 Special assessment bond Multiple capital improvements, public works ReAD 1992-2 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$79,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
50

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$944,000	Waterford Stanislaus CDIAC Number: 1996-1214 Special assessment bond Multiple capital improvements, public works ReAD 1992-4 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$170,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$509,000	Waterford Stanislaus CDIAC Number: 1996-1215 Special assessment bond Multiple capital improvements, public works ReAD 1992-5 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$455,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
7.451

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$2,564,000	Waterford Stanislaus CDIAC Number: 1996-1216 Certificates of participation/leases Wastewater collection, treatment  Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$2,385,000	\$0	\$0	\$0	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-1997	\$1,950,000	Waterford Stanislaus CDIAC Number: 1996-1728 Special assessment bond Multiple capital improvements, public works ReAD No 1991-5 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$1,210,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
2.368

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-1997	\$270,000	Waterford Stanislaus CDIAC Number: 1996-1729 Special assessment bond Street construction and improvements ReAD No 1991-7 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$85,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
10.793

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-1997	\$408,000	Waterford Stanislaus CDIAC Number: 1996-1730 Special assessment bond Multiple capital improvements, public works ReAD No 1993-1 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial	TIC: NIC: 8.95

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$180,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.332

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$9,785,000	Davis Public Facilities Financing Authority Yolo CDIAC Number: 1999-1595 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 1990-1, 2, 3, 4 and 5	S:AAA  F:AAA  Ins	Neg	(BC) Jones Hall (FA) Project Fin Assoc (EN) FSA (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-01-29 Comb	TIC: NIC:5.743

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$9,785,000	\$555,243	\$0	\$556,902

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	NR

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Davis CFD No 1990-5	1999-1596	\$514,072	\$0.00
Purchase	Davis CFD No 1990-4	1999-1597	\$3,008,173	\$0.00
Purchase	Davis CFD No 1990-1	1999-1598	\$634,472	\$0.00
Purchase	Davis CFD No 1990-2	1999-1599	\$3,518,430	\$0.00
Purchase	Davis CFD No 1990-3	1999-1600	\$2,109,853	\$0.00

#### G. MISCELLANEOUS

Parity Bonds combined Davis CFD's 1 thru 5.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$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	TIC: NIC:5.783

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$514,072	\$555,243	\$0	\$556,902	100	4.07	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

#### G. MISCELLANEOUS

Parity Bonds all funds and taxes are combined for Davis CFD's 1 thru 5.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$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	TIC: NIC:5.783

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$3,008,173	\$555,243	\$0	\$556,902	100	4.07	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

#### G. MISCELLANEOUS

Parity Bonds all funds and taxes are combined for Davis CFD's 1 thru 5.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$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	TIC: NIC:5.783

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$634,472	\$555,243	\$0	\$556,902		4.07	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

#### G. MISCELLANEOUS

Parity Bonds all funds and taxes are combined for Davis CFD's 1 thru 5.



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$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	TIC: NIC:5.783

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$3,518,430	\$555,243	\$0	\$556,902	100	4.07	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

#### G. MISCELLANEOUS

Parity Bonds all funds and taxes are combined for Davis CFD's 1 thru 5.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$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	TIC: NIC:5.783

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$2,109,853	\$555,243	\$0	\$556,902	100	4.07	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

#### G. MISCELLANEOUS

Parity Bonds all funds and taxes are combined for Davis CFD's 1 thru 5.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$32,225,000	West Sacramento Financing Authority Yolo CDIAC Number: 1998-2104 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 8 & 9	NR	Neg	(BC) Brown & Wood (TR) US Trust Co of CA (UW) Westhoff Cone	09-01-29 Comb	TIC: NIC:5.369

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$31,200,000		\$0	NR

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,600

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	West Sacramento CFD No 9	1998-2105	\$225,000	
Purchase	West Sacramento CFD No 8	1998-2106	\$32,000,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$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	TIC: NIC: 7.108

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$215,000	\$14,371	\$0	\$14,371

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	1998-2104	\$32,225,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$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	TIC: NIC:5.409

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$30,985,000	\$2,979,945	\$0	\$3,004,211

#### B. DELINQUENCY

#### C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
	1.999	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	1998-2104	\$32,225,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-03-1996	\$11,195,000	Association of Bay Area Governments Multiple CDIAC Number: 1996-0285 Revenue bond (Pool) Redevelopment, multiple purposes Series A5 Clovis CDA & Berkeley RDA Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (EN) FSA (TR) First Trust of WA (UW) Stone & Youngberg	12-15-25 Comb	TIC: NIC:5.687

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$8,905,000	\$95,319	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Clovis Community Development Agency	1996-0231	\$9,430,000	
Purchase	Clovis Community Development Agency	1996-0232	\$1,890,000	
Purchase	Association of Bay Area Governments	1996-0286	\$4,245,000	
Purchase	Berkeley Redevelopment Agency	1996-0444	\$4,120,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-03-1996	\$4,245,000	Association of Bay Area Governments Multiple CDIAC Number: 1996-0286 Revenue bond (Pool) Redevelopment, multiple purposes Series B5 Clovis CDA & Berkeley RDA State Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (TR) First Trust of WA (UW) Stone & Youngberg	12-15-25 Comb	TIC: NIC:6.775

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,435,000	\$38,933	\$0	\$108,489

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	NR

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-02-1996	\$9,430,000	Clovis Community Development Agency Fresno CDIAC Number: 1996-0231 Tax allocation bond Redevelopment, multiple purposes  Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (TR) First Trust of CA (UW) ABAG	12-01-17 Serial	TIC: NIC:6.03

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$7,560,000	\$705,408	\$0	\$786,348

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-0285	\$11,195,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-02-1996	\$1,890,000	Clovis Community Development Agency Fresno CDIAC Number: 1996-0232 Tax allocation bond Redevelopment, multiple purposes Herndon Ave Federally Taxable	NR	Neg	(BC) Jones Hall Hill (TR) First Trust of CA (UW) ABAG	12-01-25 Serial	TIC: NIC:6.341

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$1,680,000	\$132,057	\$0	\$148,186		0	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-0285	\$11,195,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-02-1996	\$4,120,000	Berkeley Redevelopment Agency Alameda CDIAC Number: 1996-0444 Tax allocation bond Redevelopment, multiple purposes West Berkeley Refunding	NR	Neg	(BC) Webster & Anderson (FA) Project Fin Assoc (TR) State Street Bank Corp (UW) ABAG	12-01-12 Serial	TIC: 5.942 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,100,000	\$370,800	\$0	\$421,180

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-0285	\$11,195,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$19,870,000	Association of Bay Area Governments Multiple CDIAC Number: 1996-1255 Revenue bond (Pool) Redevelopment, multiple purposes CA RDA Pool Series A6	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall (EN) FSA (TR) First Trust of WA (UW) Stone & Youngberg	12-15-25 Comb	TIC: NIC:5.303

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$16,900,000	\$167,152	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Association of Bay Area Governments	1996-1256	\$7,845,000	
Purchase	Covina Public Finance Authority	1997-1111	\$1,995,000	\$0.00
Purchase	Tulare Redevelopment Agency	1997-1116	\$3,255,000	
Purchase	Sonoma Community Development Agency	1997-1120	\$2,885,000	
Purchase	Brea Redevelopment Agency	1997-1187	\$14,965,000	
Purchase	Ojai Redevelopment Agency	1997-1292	\$4,615,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$7,845,000	Association of Bay Area Governments Multiple CDIAC Number: 1996-1256 Revenue bond (Pool) Redevelopment, multiple purposes CA RDA Pool Series B6	NR	Neg	(BC) Jones Hall (TR) First Trust of WA (UW) Stone & Youngberg	12-15-25 Comb	TIC: NIC:6.11

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$6,705,000	\$65,994	\$0	\$294,536

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$1,995,000	Covina Public Finance Authority Los Angeles CDIAC Number: 1997-1111 Tax allocation bond Redevelopment, multiple purposes CA RDA Pool Series A6 Federally Taxable State Taxable	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) BNY Western Trust (UW) ABAG	12-01-22 Serial	TIC: NIC:5.854

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
02/03	\$1,755,000	\$135,145	\$0	\$134,981	20	0	NA

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-1255	\$19,870,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$3,255,000	Tulare Redevelopment Agency Tulare CDIAC Number: 1997-1116 Tax allocation bond Redevelopment, multiple purposes CA RDA Pool Series A6 Federally Taxable State Taxable	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) First Trust of WA (UW) ABAG	12-01-25 Serial	TIC: NIC:5.745

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$2,575,000	\$0	\$0	\$286,306	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-1255	\$19,870,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$14,965,000	Brea Redevelopment Agency Orange CDIAC Number: 1997-1187 Tax allocation bond Redevelopment, multiple purposes Area C Sr Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall (EN) FSA (TR) BNY Western Trust (UW) ABAG	12-01-25 Comb	TIC: NIC:5.728

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$12,685,000	\$1,191,664	\$0	\$1,222,982	10

**B. DELINQUENCY**

Rate(%)

**C. TEETER PLAN**

Teeter Plan Participant

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-1255	\$19,870,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$4,615,000	Ojai Redevelopment Agency Ventura CDIAC Number: 1997-1292 Tax allocation bond Redevelopment, multiple purposes Downtown Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (TR) BNY Western Trust (UW) ABAG	12-01-21 Serial	TIC: 5.95 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,040,000	\$315,124	\$0	\$351,471

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-1255	\$19,870,000.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-30-1997	\$25,000,000	Association of Bay Area Governments Multiple CDIAC Number: 1997-1216 Revenue bond (Pool) K-12 school facility	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall (FA) Andrew Ach & Assoc (EN) FSA (TR) First Trust of CA (UW) PaineWebber	09-01-27 Comb	TIC: NIC:5.141

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$21,705,000	\$1,765,480	\$0	\$1,765,494

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Fairfield-Suisun Unified School District CFD No 5	1997-1211	\$8,350,000	
Purchase	Fairfield-Suisun Unified School District CFD No 4	1997-1212	\$1,855,000	\$0.00
Purchase	Fairfield-Suisun Unified School District CFD No 5	1997-1213	\$5,380,000	
Purchase	Fairfield-Suisun Unified School District CFD No 1	1997-1214	\$4,215,000	
Purchase	Fairfield-Suisun Unified School District CFD No 2	1997-1215	\$3,470,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-30-1997	\$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	TIC: NIC:9.986

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$7,745,000		\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1997-1216	\$25,000,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-30-1997	\$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	TIC: NIC:6.288

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$1,670,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.2

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1997-1216	\$25,000,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-30-1997	\$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	TIC: NIC:6.288

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$4,850,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.82

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1997-1216	\$25,000,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-30-1997	\$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	TIC: NIC:6.297

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,831,977		\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1997-1216	\$25,000,000.00

2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-30-1997	\$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	TIC: NIC:6.266

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$2,975,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1997-1216	\$25,000,000.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-22-1998	\$23,025,000	Association of Bay Area Governments Multiple CDIAC Number: 1998-0554 Revenue bond (Pool) Multiple capital improvements, public works Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach Co WD & W San Bernardino Co WD Refunding	S:AAA      Ins	Neg	(BC) Stradling Yocca (FA) Bartle Wells (EN) FSA (TR) Union Bank of CA (UW) Henderson Capital	10-01-21 Comb	TIC: NIC:5.11

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$14,635,000	\$2,102,375	\$0	\$2,102,375

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$465,449

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Coastside County Water District		\$2,855,000	\$0.00
Loan	Fort Bragg		\$770,000	\$0.00
Loan	Rialto		\$7,220,000	\$0.00
Loan	San Bernardino Municipal Water Department		\$8,610,000	\$0.00
Loan	Stinson Beach County Water District		\$1,140,000	\$0.00
Loan	West San Bernardino County Water District		\$2,430,000	\$0.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-23-1998	\$4,640,000	Association of Bay Area Governments Multiple CDIAC Number: 1998-2129 Revenue bond (Pool) Multiple capital improvements, public works Big Bear A Reg Wstw Agy, Stinson Beach Co WD & United Wtr CD	S:AAA     Ins	Neg	(BC) Stradling Yocca (FA) Bartle Wells (EN) FSA (TR) Union Bank of CA (UW) Henderson Capital	10-01-28 Comb	TIC: NIC:4.9

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$3,740,000	\$419,558	\$0	\$419,558

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Big Bear Area Regional Wastewater Agency		\$2,740,000	\$0.00
Loan	Stinson Beach County Water District		\$600,000	\$0.00
Loan	United Water Conservation District		\$1,300,000	\$0.00



## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-20-2001	\$15,110,000	Association of Bay Area Governments Multiple CDIAC Number: 2001-1382 Public lease revenue bond Multiple capital improvements, public works Antioch, Cypress, Half Moon Bay & Marysville Refunding	S:AAA     Ins	Neg	(BC) Quint & Thimmig (EN) Ambac (TR) Wells Fargo Bank (UW) Sutro & Co	07-01-31 Comb	TIC: 4.908 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$14,085,000	\$1,223,417	\$0	\$1,223,417

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Antioch		\$6,300,000	\$0.00
Loan	Cypress		\$5,505,000	\$0.00
Loan	Half Moon Bay		\$580,000	\$0.00
Loan	Marysville		\$2,725,000	\$0.00

#### G. MISCELLANEOUS

Per Bond Counsel, Mr. Brian Quint, this issue do not apply to the required reporting statutes for YFS because they were used to fund leases rather than to purchase loans or other securities.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-20-2001	\$14,355,000	Association of Bay Area Governments Multiple CDIAC Number: 2001-2111 Public lease revenue bond Multiple capital improvements, public works Grass Valley, Hayward, Solana Beach & S Lake Tahoe Refunding	S:AAA     Ins	Neg	(BC) Quint & Thimmig (EN) Ambac (TR) Wells Fargo Bank (UW) Sutro & Co	12-01-25 Comb	TIC: NIC:4.629

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$13,140,000	\$1,019,618	\$0	\$1,019,621

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Loan	Grass Valley		\$2,005,000	\$0.00
Loan	Hayward		\$7,475,000	\$0.00
Loan	Solana Beach		\$3,465,000	\$0.00
Loan	South Lake Tahoe		\$1,410,000	\$0.00

#### G. MISCELLANEOUS

Per Bond Counsel, Mr. Brian Quint, this issue do not apply to the required reporting statutes for YFS because they were used to fund leases rather than to purchase loans or other securities.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-1997	\$47,951,524	Golden West Schools Financing Authority Multiple CDIAC Number: 1997-1074 Revenue bond (Pool) K-12 school facility Simi Vly USD, Whisman SD, Fresno USD Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Kinsell O'Neal	08-01-21 Serial	TIC: NIC:6.626

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$44,475,413	\$0	\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
	NR

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Simi Valley Unified School District	1997-0917	\$6,131,757	\$0.00
Purchase	Whisman Elementary School District	1997-0918	\$14,821,025	
Purchase	Fresno Unified School District	1997-0919	\$26,998,742	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-1997	\$6,131,757	Simi Valley Unified School District Ventura CDIAC Number: 1997-0917 General obligation bond K-12 school facility  Refunding	S:A	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (TR) US Bank Corp Trust (UW) Golden W Schools FA	08-01-17 Serial	TIC: NIC:6.55

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
02/03	\$5,276,167		\$0

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
0

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1997-1074	\$47,951,524.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$68,491,183	Golden West Schools Financing Authority Multiple CDIAC Number: 1998-0157 Revenue bond (Pool) K-12 school facility Downey USD, Greenfield UnESD, Oxnard ! Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (EN) MBIA Corp (TR) First Trust of CA (UW) Kinsell O'Neal	08-01-27 Serial	TIC: NIC:5.844

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$71,384,794	\$0	\$0	\$0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	NR

#### B. ISSUANCE FEE

Issuance Cost

#### E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>CDIAC Nbr</u>	<u>Purchase or Loan Amount</u>	<u>Current Yr. Admin Fees</u>
Purchase	Victor Valley Union High School District	1997-1805	\$30,158,731	
Purchase	Downey Unified School District	1997-1806	\$9,680,256	
Purchase	Western Placer Unified School District	1998-0155	\$15,052,284	
Purchase	Oxnard Union High School District	1998-0156	\$10,199,913	
Purchase	Greenfield Union Elementary School District (Kern Co)	1998-0158	\$3,400,000	

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$15,052,284	Western Placer Unified School District Placer CDIAC Number: 1998-0155 General obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Jones Hall (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-18 Serial	TIC: NIC:5.814

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
02/03	\$15,575,854	\$0	\$0	\$0

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.59

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$10,199,913	Oxnard Union High School District Ventura CDIAC Number: 1998-0156 General obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-27 Serial	TIC: NIC:5.813

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$9,209,913		\$0	\$0	

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

#### G. MISCELLANEOUS

No reserve fund and delinquency rates are not available to the District, since Ventura County is operating under the Teeter Plan.

## 2003 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$3,400,000	Greenfield Union Elementary School District (Kern Co) Kern CDIAC Number: 1998-0158 General obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-16 Serial	TIC: NIC:5.689

**LOCAL OBLIGOR INFORMATION**

**A. FUND BALANCES**

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
02/03	\$2,785,000	\$0	\$0	\$0	

**B. DELINQUENCY**

<u>Rate(%)</u>
0

**C. TEETER PLAN**

<u>Teeter Plan Participant</u>
Y

**D. AUTHORITY**

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00



**APPENDIX B**  
**ABBREVIATIONS**



## ABBREVIATIONS

ABAG	Association of Bay Area Governments	ID/Imp	Improvement District/Improvement
AD	Assessment District	Inc	Incorporated
Admin	Administration	Indus	Industrial
Apts	Apartments	Ins	Insurance
Assoc	Association/Associates	Intl	International
Ave	Avenue	IRD	Irrigation District
Bch	Beach	Jr	Junior
Bd	Board	LA	Los Angeles
Bldg	Building	LID	Local Improvement District
Bus	Business	MBIA	Municipal Bond Investors Assurance Corporation
CCD	Community College District	N	North
CCCFA	California Community College Financing Authority	No	Number
CDB	Community Development Bank	Natl	National
CFD	Community Facilities District	PFA/PFFA	Public Financing Authority/Facilities Financing Authority
Co	County/Company	Pk/Pkwy	Park/Parkway
Corp	Corporation	Pt	Point
CSCDA	California Statewide Communities Development Authority	Pub	Public
CSD	Community Services District	PUD	Public Utility District
Ct/Ctr	Court/Center	Rec	Recreation
Cty	City	Redev	Redevelopment
Dist	District	Reg	Regional
Dr	Drive	Rd	Road
E	East	RDA	Redevelopment Agency
Ed	Education	ReAD	Re-Assessment District
ES/ESD	Elementary School/District	S	South
FA	Financing Authority	SD/USD/UnSD	School District/Union School District/Unified School District
Fac	Facilities	Sec	Securities
FGIC	Financial Guaranty Insurance Company	Ser/Sr	Series/Senior
Fin	Finance	St	Street
FSA	Financial Security Assurance	Sub	Subordinate
HS/HSD	High School/District	UnESD/UnHSD	Union Elementary School/Union High School District
Hwy	Highway	Vly	Valley
IA	Improvement Area	W	West
		WD/WA	Water District/Agency
		Wtr	Water







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