

California Debt and Investment Advisory Commission

**2005-2006 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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# TABLE OF CONTENTS

YEARLY FISCAL STATUS REPORT	Page
Summary	1
Organization of Appendix A	4
<b>APPENDIX A</b>	
<b>A. Yearly Fiscal Status Reports</b>	
<b>Alameda County</b>	
Authority	
Alameda Public Financing Authority	A-1
Local Obligors	
Alameda (Marina Village AD 84-3/86-1)	A-2
Alameda (Marina Village AD 89-1)	A-3
Authority	
Emeryville Public Financing Authority	A-4
Local Obligors	
Emeryville (W. Emeryville AD)	A-5
Emeryville (E. Baybridge Ctr. AD No 1993-1)	A-6
Emeryville (Bay & Shellmound Sts Ext. AD)	A-7
Authority	
Emeryville Public Financing Authority (Series A [2 Loans])	A-8
Emeryville Public Financing Authority (Series B)	A-9
Authority	
Emeryville Public Financing Authority [3 Loans]	A-10
Authority	
Oakland Joint Powers Financing Authority (Failed to Report)	
Local Obligor	
Oakland (Skyline Sewer AD)	A-11
Authority	
Oakland Joint Powers Financing Authority	A-12

Local Obligors	
Oakland (Grizzly Peak Utility Underground AD)	A-13
Oakland (Harbord Estates McAndrew & Wood AD No 1)	A-14
Oakland (LaSalle Liggett Pershing & Wood Ad No 1)	A-15
Authority	
Tri-City Waste Facilities Financing Authority	A-16
Local Obligors	
Union City	A-17
Fremont (Failed to Report)	
Newark	A-18
<b>Butte County</b>	
Authority	
Oroville Public Financing Authority (Series A [1 Loan])	A-19
Authority	
Oroville Public Financing Authority (Series B [1 Loan])	A-20
<b>Contra Costa County</b>	
Authority	
Brentwood Infrastructure Financing Authority (ReAD No 96-1 Sr Ser A [1 Loan])	A-21
Brentwood Infrastructure Financing Authority (ReAD No 96-1 Sub Ser B)	A-22
Authority	
Brentwood Infrastructure Financing Authority (Ser A)	A-23
Brentwood Infrastructure Financing Authority (Ser B)	A-24
Local Obligors	
Brentwood (AD No 98-2)	A-25
Brentwood (AD No 99-1)	A-26
Authority	
Brentwood Infrastructure Financing Authority (Failed to Report)	
Local Obligor	
Brentwood (ReAD No 96-1)	A-27
Authority	
Brentwood Infrastructure Financing Authority (Ser A)	A-28
Brentwood Infrastructure Financing Authority (Ser B)	A-30

Local Obligors

Brentwood (AD No 94-2)	A-31
Brentwood (AD No 93-3)	A-32
Brentwood (AD No 94-3)	A-33
Brentwood (AD No 93-2)	A-34
Brentwood (AD No 93-3)	A-35
Brentwood (AD No 94-3)	A-36
Brentwood (AD No 93-2)	A-37
Brentwood (AD No 94-3)	A-38
Brentwood (AD No 93-3)	A-39
Brentwood (AD No 93-2)	A-40
Brentwood (AD No 93-2)	A-41
Brentwood (AD No 93-3)	A-42
Brentwood (AD No 94-2)	A-43
Brentwood (AD No 94-3)	A-44

Authority

Contra Costa County Public Financing Authority [5 Loans]	A-45
--	------

Authority

Contra Costa County Public Financing Authority (ReAD of 2001)	A-46
---	------

Local Obligor

Contra Costa County (ReAD of 2001) (Failed to Report)	
---	--

Authority

Contra Costa County Public Financing Authority (Ser A [4 Loans])	A-47
--	------

Authority

Contra Costa County Public Financing Authority (Ser B [3 Loans])	A-48
--	------

Authority

Pittsburg Infrastructure Financing Authority(ReAD No 1998 Ser A)	A-49
Pittsburg Infrastructure Financing Authority(ReAD No 1998-1 Ser B)	A-50

Local Obligor

Pittsburg (ReAD No 1998-1)	A-51
----------------------------	------

Authority

San Pablo Joint Powers Financing Authority (Tenth Township & Legacy)	A-52
--	------

Local Obligors

San Pablo Redevelopment Agency (Tenth Township)	A-53
San Pablo Redevelopment Agency (Legacy)	A-54

Authority		
San Pablo Joint Powers Financing Authority (Tenth Township & Legacy)		A-55
Local Obligors		
San Pablo Redevelopment Agency (Legacy)		A-56
San Pablo Redevelopment Agency (Tenth Township)		A-57
<b>El Dorado</b>		
Authority		
South Tahoe Joint Powers Financing Authority (Area No 1 Ser A [2 Loans])		A-58
<b>Fresno</b>		
Authority		
Central Valley School Districts Financing Authority (Failed to Report)		
Local Obligors		
Clovis Unified School District		A-59
Central Unified School District (Failed to Report)		
Authority		
Fowler Public Financing Authority ( 5 Loans)		A-60
Local Obligors		
Fowler (Consolidated ReAD No 1993-1)		A-61
Fowler (Consolidated ReAD No 1994-1)		A-62
<b>Humboldt</b>		
Authority		
Eureka Public Financing Authority [1 Loan]		A-63
<b>Los Angeles</b>		
Authority		
Cerritos Public Financing Authority (Series A [2 Loans])		A-64
Authority		
Cerritos Public Financing Authority (Series B [2 Loans])		A-65
Authority		
Commerce Joint Powers Financing Authority (Series A)		A-66
Commerce Joint Powers Financing Authority (Series C)		A-68
Commerce Joint Powers Financing Authority (Series B)		A-69
Local Obligors		
Commerce Community Development Commission (No 4 Series A-H)		A-70



Commerce Community Development Commission (No 4 Series A-E)	A-71
Commerce Community Development Commission (No 4 Series A-1)	A-72
Commerce Community Development Commission (No 1 Sub- Series A-1)	A-73
Commerce Community Development Commission (No 1 Sub- Series A-H)	A-74
Commerce Community Development Commission (Merged Series A-1)	A-75
Commerce Community Development Commission (Merged Series A-H)	A-76
Commerce Community Development Commission (Merged Series A-E)	A-77
Authority	
Lancaster Financing Authority (Sr Lien Series A)	A-78
Lancaster Financing Authority (Jr Lien Series B)	A-79
Local Obligor	
Lancaster CFD No 89-1 (E Lancaster Water Storage Tank)	A-80
Authority	
Long Beach Bond Finance Authority	A-81
Local Obligors	
Long Beach CFD No 2 (W Long Beach Bus Pks)	A-82
Long Beach (Airport Area AD No 90-2)	A-83
Long Beach (Cherry Ave Ad No 92-1)	A-84
Authority	
Los Angeles County Public Works Financing Authority (1996 Sr Lien Series A)	A-85
Los Angeles County Public Works Financing Authority (1996 Jr Lien Series B)	A-86
Local Obligors	
Los Angeles County (Co Imp No 2656M Harbor Blvd-Rowland Hghts)	A-87
Los Angeles County CFD No 2 (Rowland Heights)	A-88
Authority	
Pasadena Public Financing Authority (Orange Grove & Villa-Parke)	A-89
Local Obligors	
Pasadena Community Development Commission (Orange Grove)	A-90
Pasadena Community Development Commission (Villa-Parke)	A-91
Authority	
Pasadena Public Financing Authority (Fair Oaks, Villa-Parke, Lake/Washington)	A-92
Local Obligors	
Pasadena Community Development Commission (Lake/Washington)	A-93
Pasadena Community Development Commission (Villa-Parke)	A-94
Pasadena Community Development Commission (Fair Oaks)	A-95

Authority  
William S Hart Joint School Financing Authority [1 Loan] A-96

Local Obligors  
William S Hart Union High School District CFD No 99-1 A-97  
Saugus/Hart School Facilities Financing Authority CFD No 2000-1 A-98

Authority  
William S Hart Joint School Financing Authority (CFD Nos 87-1, 88-4 & 89-2) A-99

Local Obligors  
William S Hart Union High School District CFD No 87-1 A-100  
Saugus/Hart School Facilities Financing Authority CFD No 89-2 A-101  
Saugus/Hart School Facilities Financing Authority CFD No 88-4 A-102

**Marin**

Authority  
Marin County Open Space Financing Authority A-103

Local Obligors  
Marin County Open Space District (Consolidated ReAD) A-104  
Marin County Open Space District CFD No 1993-1 (Old St Hilary's Open Space) A-105  
Marin County Open Space District CFD No 1997-1 (Old St Hilary's Open Space) A-106

Authority  
Tiburon Public Facilities Financing Authority A-107

Local Obligors  
Tiburon (Via Capistrano Ad No 1990-1) A-108  
Tiburon CFD No 1985-1 A-109  
Tiburon (Hillhaven Underground Ad No 1990-2) (Failed to Report)  
Tiburon (Matured)

**Mono**

Authority  
June Lake Public Financing Authority (Williams Tract Ad No 1 7 West Village AD [1 Loan]) A-110

Authority  
June Lake Public Financing Authority (Williams Tract [1 Loan]) - Failed to Report

Local Obligor  
June Lake Public Utility District A-111

**Nevada**

## Authority

Grass Valley Capital Improvements Authority (Whispering Pines/Morgan Ranch ReAD Series A) A-112

## Local Obligor

Grass Valley (Whispering Pines/Morgan Ranch ReAD Series A) A-113

**Orange**

## Authority

Anaheim Public Financing Authority (CFDs No 1989-1 and 1989-2) A-114

## Local Obligors

Anaheim CFD No 1989-1 (Sycamore Canyon) A-115

Anaheim CFD No 1989-2 (The Highlands) A-116

## Authority

Brea Public Financing Authority (Brea Olinda USD CFD No 95-1 & Brea CFD No 1997-1 Ser A) A-117

## Local Obligors

Brea Olinda Unified School District CFD No 95-1 (Ser B) A-118

Brea Olinda Unified School District CFD No 95-1 (Olinda Heights Ser A) A-119

Brea CFD No 1997-1 (Olinda Heights) A-120

## Authority

Capistrano Unified Public Financing Authority (First Lien Series A) A-121

Capistrano Unified Public Financing Authority (Second Lien Series B) A-122

## Local Obligor

Capistrano Unified School District Cede No 87-1 (Series A & B) A-123

## Authority

Fullerton Public Financing Authority (Orangefair, Central & East [2 Loans]) A-124

## Authority

Irvine Public Facilities and Infrastructure Authority (ReADs No 99-1 and 99-2 Series A) A-125

## Local Obligors

Irvine (ReAD No 99-1) A-126

Irvine (ReAD No 99-2) A-127

## Authority

Irvine Public Facilities and Infrastructure Authority (Series B ) A-128

Local Obligors	
Irvine (ReAD No 01-2)	A-129
Irvine (ReAD No 01-1)	A-130
Authority	
Irvine Public Facilities and Infrastructure Authority (ReADs No 03-1 & 03-2 Series C)	A-131
Local Obligors	
Irvine (ReAD No 03-1)	A-132
Irvine (ReAD No 03-2)	A-133
Authority	
Irvine Unified School District Financing Authority (Group II Northwood & Woodbury)	A-134
Local Obligors	
Irvine Unified School District CFD No 04-1 (Northwood Master Planned Community)	A-135
Irvine Unified School District CFD No 04-2 (Woodbury IA A Master Planned Community)	A-136
Irvine Unified School District CFD No 04-2 (Woodbury IA B Master Planned Community)	A-137
Authority	
Orange Unified School District Public Financing Authority	A-138
Local Obligors	
Orange Unified School District CFD No 88-1 (Santiago Hills)	A-139
Orange Unified School District CFD No 89-2	A-140
Authority	
Saddleback Valley Unified School District Public Financing Authority (Ser A Sr Lien)	A-141
Local Obligors	
Saddleback Valley Unified School District CFD No 89-2	A-142
Saddleback Valley Unified School District CFD No 89-3	A-143
Saddleback Valley Unified School District CFD No 88-1	A-144
Authority	
Saddleback Valley Unified School District Public Financing Authority (SVUSD CFD Nos 88-1, 89-2, 89-3 & 89-4))	A-145
Local Obligors	
Saddleback Valley Unified School District CFD No 88-1 (Town Center)	A-146
Saddleback Valley Unified School District CFD No 89-2 (Rancho Trabuco So)	A-147
Saddleback Valley Unified School District CFD No 89-2 (Rancho Trabuco No)	A-148
Saddleback Valley Unified School District CFD No 89-4 (Dove Canyon)	A-149
Authority	
Santa Margarita/Dana Point Authority (ID Nos 2, 2A, 3 & 4)	A-150

Local Obligors	
Santa Margarita Water District (ID No 2)	A-151
Santa Margarita Water District (ID No 2A)	A-152
Santa Margarita Water District (ID No 3)	A-153
Santa Margarita Water District (ID No 4)	A-154
Authority	
Santa Margarita/Dana Point Authority (ID Nos 2, 2A, & 4B)	A-155
Local Obligors	
Santa Margarita Water District (ID No 2)	A-156
Santa Margarita Water District (ID No 2A)	A-157
Santa Margarita Water District (ID No 4B)	A-158
Authority	
Santa Margarita/Dana Point Authority (ID Nos 3, 3A, 4 & 4A)	A-159
Local Obligors	
Santa Margarita Water District (ID No 3)	A-160
Santa Margarita Water District (ID No 3A)	A-161
Santa Margarita Water District (ID No 4)	A-162
Santa Margarita Water District (ID No 4A)	A-163
Authority	
South Orange County Public Financing Authority (Portola Hills/Lomas Laguna)	A-164
Local Obligors	
Orange County CFD No 87-2 (Portola Hills)	A-165
Orange County CFD No 88-2 (Lomas Laguna)	A-166
Authority	
South Orange County Public Financing Authority	A-167
Local Obligors	
Orange County CFD No 87-9 (Santa Teresita)	A-169
Orange County CFD No 86-1 (Rancho Santa Margarita)	A-170
Orange County CFD No 87-5E (Rancho Santa Margarita)	A-171
Orange County CFD No 87-6 (Baker Ranch)	A-172
Orange County CFD No 87-7 (Los Alisos)	A-173
Authority	
South Orange County Public Financing Authority (Senior Lien)	A-174
South Orange County Public Financing Authority (Aliso Viejo)	A-175

Local Obligor		
Orange County CFD No 88-1 (Aliso Viejo)		A-176
Authority		
South Orange County Public Financing Authority (Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1)		A-177
Local Obligors		
Orange County CFD No 99-1 (Ladera Ranch)		A-178
Orange County CFD No 2000-1 (Ladera Ranch)		A-179
Orange County CFD No 2001-1 (Ladera Ranch)		A-180
<b>Placer</b>		
Authority		
Auburn Valley Public Financing Authority (2 Loans)		A-181
Local Obligor		
Auburn Valley Community Services District (Spyglass Circle ReAD)		A-182
Authority		
Lincoln Public Finance Authority (7 Loans)		A-183
Authority		
Rocklin Public Financing Authority (Sr Ser CFD Nos 6, 8 and 9)		A-184
Rocklin Public Financing Authority (Sub Ser CFD Nos 6, 8 and 9)		A-185
Local Obligors		
Rocklin CFD No 8 (Sunset West-Park Dr)		A-186
Rocklin CFD No 9 (Sunset West-West/Blue Oaks) - Failed to Report		A-187
Rocklin CFD No 6 (Sunset West Drainage)		A-188
Authority		
Roseville Finance Authority (1998 Northeast CFD)		A-189
Local Obligors		
Roseville Northwest CFD No 1		A-190
Roseville Northeast CFD No 1		A-191
Roseville Northeast CFD No 2		A-192
Authority		
Roseville Finance Authority (Highland Reserve No & Woodcreek East Sr Lien Ser A)		A-193
Roseville Finance Authority (Highland Reserve No & Woodcreek East Jr Lien Ser B)		A-194
Local Obligors		
Roseville CFD No 1 (Woodcreek East)		A-195
Roseville CFD No 1 (Highland Reserve North)		A-196

## Riverside

### Authority

Beaumont Financing Authority (CFD No 93-1 IA Nos 3, 11, & 14) A-197

### Local Obligors

Beaumont CFD No 93-1 (IA No 3) A-198

Beaumont CFD No 93-1 (IA No 11) A-199

Beaumont CFD No 93-1 (IA No 14) A-200

### Authority

Beaumont Financing Authority (CFD No 93-1 IA Nos 9, 10A, 12A & 14A) A-201

### Local Obligors

Beaumont CFD No 93-1 (IA No 9) A-202

Beaumont CFD No 93-1 (IA No 10A) A-203

Beaumont CFD No 93-1 (IA No 12A) A-204

Beaumont CFD No 93-1 (IA No 14A) A-205

### Authority

Cathedral City Public Financing Authority (Series D [1 Loan]) A-206

### Authority

Cathedral City Public Financing Authority (Series E [1 Loan]) A-207

### Authority

Cathedral City Public Financing Authority (Merged & Area No 3 [2 Loans]) A-208

### Authority

Cathedral City Public Financing Authority (Series A) A-209

### Local Obligors

Cathedral City (AD Nos 85-1) A-210

Cathedral City (AD Nos 86-1) A-211

Cathedral City (AD Nos 86-5) A-212

Cathedral City (AD Nos 88-2) A-213

Cathedral City (AD Nos 88-3) A-214

Cathedral City (Rio Vista ReAD No 96-1) A-215

### Authority

Cathedral City Public Financing Authority (Series A) A-216

Cathedral City Public Financing Authority (Series B [1 Loan]) A-217

### Local Obligors

Cathedral City Redevelopment Agency (Area No 3 Series A) A-218

Cathedral City Redevelopment Agency (Area No 3 Series B)	A-219
Authority	
Cathedral City Public Financing Authority (Merged & Area No 3)	A-220
Local Obligors	
Cathedral City Redevelopment Agency (Area No 3 )	A-221
Cathedral City Redevelopment Agency (Merged)	A-222
Authority	
Corona Public Financing Authority (Superior Series A)	A-223
Corona Public Financing Authority (Sub Series B)	A-224
Local Obligors	
Corona CFD No 89-1 (Foothill Ranch Series A)	A-225
Corona CFD No 89-1 (Foothill Ranch Series B)	A-226
Authority	
Corona-Norco Unified School District Public Financing Authority	A-227
Local Obligors	
Corona-Norco Unified School District CFD No 6	A-228
Corona-Norco Unified School District CFD No 88-1 - Failed to Report	
Corona-Norco Unified School District CFD No 3 - Failed to Report	
Corona-Norco Unified School District CFD No 7	A-229
Authority	
Corona-Norco Unified School District Public Financing Authority	A-230
Local Obligors	
Corona-Norco Unified School District CFD No 99-2 (IA A)	A-231
Corona-Norco Unified School District CFD No 99-2 (IA B)	A-232
Authority	
Corona-Norco Unified School District Public Financing Authority (CFD Nos 01-2, 03-3 & 03-4)	A-233
Local Obligors	
Corona-Norco Unified School District CFD No 01-2 (IA A)	A-234
Corona-Norco Unified School District CFD No 03-3 (IA A)	A-235
Corona-Norco Unified School District CFD No 03-3 (IA B)	A-236
Corona-Norco Unified School District CFD No 03-4	A-237
Authority	
Corona-Norco Unified School District Public Financing Authority	A-238



Local Obligors	
Corona-Norco Unified School District CFD No 01-2 (IA C)	A-239
Corona-Norco Unified School District CFD No 03-2	A-240
Corona-Norco Unified School District CFD No 03-5	A-241
Authority	
Corona-Norco Unified School District Public Financing Authority	A-242
Local Obligors	
Corona-Norco Unified School District CFD No 02-2 (IA B)	A-243
Corona-Norco Unified School District CFD No 02-2 (IA A)	A-244
Corona-Norco Unified School District CFD No 99-1	A-245
Corona-Norco Unified School District CFD No 97-1	A-246
Corona-Norco Unified School District CFD No 99-1 (IA B)	A-247
Corona-Norco Unified School District CFD No 99-2 (IA A)	A-248
Corona-Norco Unified School District CFD No 99-2 (IA C)	A-249
Corona-Norco Unified School District CFD No 02-1	A-250
Authority	
Corona-Norco Unified School District Public Financing Authority (CFD No 04-2, IA 1 & 2)	A-251
Local Obligors	
Corona-Norco Unified School District CFD No 04-2 (IA 2)	A-252
Corona-Norco Unified School District CFD No 04-2 (IA 1)	A-253
Authority	
Indio Public Financing Authority (AD Nos 2003-1 & 2003-2)	A-254
Local Obligors	
Indo (AD No 2003-1 Shadow Hills)	A-255
Indo (AD No 2003-2 The Encantos at Villa Montego & Monticello III)	A-256
Authority	
La Quinta Financing Authority (RDA Areas No 1 & 2 [2 Loans])	A-257
Authority	
Lake Elsinore Public Finance Authority (Ser A [1 Loan])	A-258
Lake Elsinore Public Finance Authority (Ser B [1 Loan])	A-259
Authority	
Lake Elsinore Public Finance Authority (Ser C [1 Loan])	A-260
Authority	
Lake Elsinore Public Finance Authority (CFD No 98-1 Series H)	A-261

Local Obligors	
Lake Elsinore (AD No 90-1A)	A-262
Lake Elsinore CFD No 88-3 (West Lake Elsinore Series A)	A-263
Lake Elsinore CFD No 88-3 (West Lake Elsinore Series B)	A-264
Lake Elsinore CFD No 98-1 (Summerhill)	A-265
Authority	
Lake Elsinore School Financing Authority	A-266
Local Obligors	
Lake Elsinore Unified School District	A-267
Lake Elsinore Unified School District CFD No 89-1	A-268
Lake Elsinore Unified School District CFD No 90-1	A-269
Authority	
Menifee Union School District Public Financing Authority (CFD Nos 94-1, 99-1, 2002-1, 2002-3 & 2003-3)	A-270
Local Obligors	
Menifee Union School District CFD No 94-1	A-271
Menifee Union School District CFD No 99-1 (Zone 1)	A-272
Menifee Union School District CFD No 99-1 (Zone 2)	A-273
Menifee Union School District CFD No 99-1 (IA A)	A-274
Menifee Union School District CFD No 2002-1	A-275
Menifee Union School District CFD No 2003-3	A-276
Menifee Union School District CFD No 2002-4	A-277
Authority	
Moreno Valley Unified School District Financing Authority - Failed to Report	
Local Obligor	
Moreno Valley Unified School District CFD No 88-1	A-278
Authority	
Murrieta Public Financing Authority	A-279
Local Obligors	
Murrita (Murrieta Oaks AD No 95-1)	A-280
Murrita (Grizzly Ridge AD No 98-1)	A-281
Authority	
Murrieta Valley Unified School District Public Financing Authority	A-282
Local Obligor	
Murrieta Valley Unified School District CFD No 2002-5	A-283

Murrieta Valley Unified School District CFD No 98-3	A-284
Murrieta Valley Unified School District CFD No 98-2	A-285
Murrieta Valley Unified School District CFD No 90-1	A-286
Murrieta Valley Unified School District CFD No 98-1	A-287
Murrieta Valley Unified School District CFD No 2001-2	A-288
Authority	
Murrieta Water Public Financing Agency (Sr Lien Series A)	A-289
Murrieta Water Public Financing Agency (Jr Lien Series B)	A-290
Local Obligors	
Murrieta County Water District CFD No 88-1	A-291
Murrieta County Water District CFD No 88-1 (IA No 2)	A-292
Authority	
Palm Desert Financing Authority (AD Nos 92-1/94-1/CFD No 91-1)	A-293
Local Obligors	
Palm Desert CFD No 91-1 (Indian Ridge)	A-294
Palm Desert (Tierra Vista AD No 92-1)	A-295
Palm Desert (Bighorn AD No 94-1)	A-296
Authority	
Palm Desert Financing Authority (AD Nos 94-2, 94-3 & Utility Underground Ad No 01-01)	A-297
Local Obligors	
Palm Desert (Sunterrace AD No 94-2)	A-298
Palm Desert (Merano AD No 94-3)	A-299
Palm Desert (Silver Spur Ranch Utility Underground AD No 01-01)	A-300
Authority	
Perris Public Financing Authority (CFD Nos 88-1, 88-3 & 90-1)	A-301
Perris Public Financing Authority (CFD Nos 88-1, 88-3 & 90-1)	A-302
Local Obligors	
Perris CFD No 88-1	A-303
Perris CFD No 88-3	A-304
Perris CFD No 90-1	A-305
Authority	
Perris Public Financing Authority (Series A [2 Loans])	A-306
Perris Public Financing Authority (Series B [3 Loans])	A-307
Authority	
Perris Public Financing Authority (Series B [1 Loan])	A-308

Perris Public Financing Authority (Series C [1 Loan])	A-309
Authority	
Perris Public Financing Authority (May Farms CFD No 2001-1)	A-310
Local Obligors	
Perris CFD No 2001-1 (May Farms IA No 1 Series A)	A-311
Perris CFD No 2001-1 (May Farms IA No 2 Series B)	A-312
Perris CFD No 2001-1 (May Farms IA No 3 Series C)	A-313
Authority	
Perris Public Financing Authority [4 Loans]	A-314
Authority	
Rancho California Water District Financing Authority (Sr Lien Series D)	A-315
Rancho California Water District Financing Authority (Jr Lien Series E)	A-316
Local Obligors	
Rancho California Water District CFD No 99-2	A-317
Rancho California Water District CFD No 99-1 (IA A)	A-318
Rancho California Water District CFD No 99-1 (IA B)	A-319
Rancho California Water District CFD No 88-3 (School & Pub Imp)	A-320
Rancho California Water District (La Cresta Highlands/Tenaja ReAD No 32A)	A-321
Authority	
Riverside County Public Financing Authority (Rancho Villages ReAD No 159 Sr Series A)	A-322
Riverside County Public Financing Authority (Rancho Villages ReAD No 159 Jr Series B)	A-323
Riverside County Public Financing Authority (Rancho Villages ReAD No 159 Jr Lien)	A-324
Local Obligors	
Riverside County (Rancho Villages ReAD No 159R)	A-325
Riverside County (Rancho Villages ReAD No 159R-S)	A-326
Riverside County (Rancho Villages ReAD No 159)	A-327
Authority	
Riverside County Public Financing Authority (Menifee Village CFD 86-1 Jr Lien Ser B)	A-328
Riverside County Public Financing Authority (Menifee Village CFD 86-1 Sr Lien Ser A)	A-329
Local Obligor	
Riverside County CFD No 86-1 (Menifee Village)	A-330
Authority	
Riverside County Public Financing Authority (Winchester Properties AD No 161)	A-331
Riverside County Public Financing Authority (Winchester Properties AD No 161)	A-332

Local Obligors	
Riverside County (Winchester Properties AD No 161-R Series A)	A-333
Riverside County (Winchester Properties AD No 161-R Series B) - Failed to Report	
Riverside County (Winchester Properties AD No 161-R Series C) - Failed to Report	
Authority	
Riverside County Public Financing Authority (Rancho Villages AD No 159)	A-334
Local Obligors	
Riverside County (Rancho Villages AD No 159 Ser C)	A-335
Riverside County (Rancho Villages AD No 159 Ser D)	A-336
Authority	
Riverside County Public Financing Authority (Area No 1/Jurupa Vly/Mid-County/Desert Communities)	A-337
Local Obligors	
Riverside County Redevelopment Agency (Area No 1)	A-338
Riverside County Redevelopment Agency (Jurupa Valley)	A-339
Riverside County Redevelopment Agency (Mid-County)	A-340
Riverside County Redevelopment Agency (Desert Communities)	A-341
Riverside County Redevelopment Agency (Interstate 215 Corridor)	A-342
Authority	
Riverside County Public Financing Authority (Area No 1/Jurupa Vly/Mid-Co, Desert Comm & I-215 Corridor))	A-343
Local Obligors	
Riverside County Redevelopment Agency (Area No 1 Ser A)	A-344
Riverside County Redevelopment Agency (Jurupa Vly Ser B)	A-345
Riverside County Redevelopment Agency (Mid-County Ser C)	A-346
Riverside County Redevelopment Agency (Desert Communities Ser D)	A-347
Riverside County Redevelopment Agency (Interstate 215 Corridor Ser E)	A-348
Authority	
Riverside Public Financing Authority (Superior Lien Series A)	A-349
Riverside Public Financing Authority (Sub Series B)	A-350
Local Obligors	
Riverside CFD No 86-1 (Mission Grove IA No 1 Series B)	A-351
Riverside CFD No 86-1 (Series A)	A-352
Authority	
Val Verde Unified School District Financing Authority (Sr Lien)	A-353
Val Verde Unified School District Financing Authority (Jr Lien)	A-354

Local Obligors

Val Verde School District CFD No 87-1	A-355
Val Verde School District CFD No 98-1	A-356
Perris Union High School District CFD No 87-1	A-357

Authority

Western Riverside Water and Wastewater Financing Authority (Eastern Municipal Water Dist Multiple Imp Districts)	A-358
--	-------

Local Obligors

Eastern Municipal Water District (ID No 15 Series 3)	A-360
Eastern Municipal Water District (ID No 16 Series 6)	A-361
Eastern Municipal Water District (ID No 18 Series 5)	A-362
Eastern Municipal Water District (ID No 20 Series 4)	A-363
Eastern Municipal Water District (ID No 22 Series 4)	A-364
Eastern Municipal Water District (ID No 24 Series 4)	A-365
Eastern Municipal Water District (ID No U-2 Series 7)	A-366
Eastern Municipal Water District (ID No U-4 Series 3)	A-367
Eastern Municipal Water District (ID No U-5 Series 3)	A-368
Eastern Municipal Water District (ID No U-7 Series 5)	A-369
Eastern Municipal Water District (ID No U-8 Series 4)	A-370
Eastern Municipal Water District (ID No U-10 Series 2)	A-371
Eastern Municipal Water District (ID No U-12 Series 1)	A-372
Eastern Municipal Water District (ID No U-13 Series 4)	A-373
Eastern Municipal Water District (ID No U-16 Series 3)	A-374
Eastern Municipal Water District (ID No U-18 Series 1)	A-375
Eastern Municipal Water District (ID No U-19 Series 2)	A-376
Eastern Municipal Water District (ID No U-21 Series 1)	A-377
Eastern Municipal Water District (ID No U-22 Series 1)	A-378
Eastern Municipal Water District (ID No U-14 Series 2)	A-379

**Sacramento**

Authority

Elk Grove Finance Authority	A-380
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Local Obligors

Elk Grove CFD No 2002-1 (East Franklin)	A-381
Elk Grove CFD No 2003-1 (Poppy Ridge)	A-382

Authority

Folsom Public Financing Authority (AD Nos 93-2, 94-3, 95-1 and 95-2)	A-383
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Local Obligors

Folsom (Cresleigh Natoma AD No 95-2)	A-384
Folsom (Ridgeview AD No 95-1)	A-385
Folsom (Cobble Hills Ridge AD No 94-3)	A-386

Folsom (Legends AD No 93-2) A-387

Authority

Folsom Public Financing Authority (Sr Ser A) A-388

Folsom Public Financing Authority (Sub Ser B) A-389

Local Obligors

Folsom CFD No 7 A-390

Folsom CFD No 8 A-391

Authority

Sacramento City Financing Authority (North Natomas CFD No 2) A-392

Local Obligors

Sacramento North Natomas CFD No 2 A-393

Sacramento North Natomas CFD No 2 (Series A) A-394

Authority

Sacramento City Financing Authority (Merged Downtown & Oak Park Ser A [2 Loans]) A-395

Sacramento City Financing Authority (Merged Downtown & Oak Park Ser B [2 Loans]) A-396

Authority

Sacramento City Financing Authority (Del Paso Heights & Oak Park Ser A [2 Loans]) A-397

Sacramento City Financing Authority (Del Paso Heights Ser B [1 Loan]) A-398

Authority

Sacramento County Public Financing Authority (Mather/McClellan Merged & Del Paso Heights Ser A [2 Loans]) A-399

Sacramento County Public Financing Authority (Mather/McClellan Merged & Del Paso Heights Ser B [1 Loan]) A-400

Sacramento County Public Financing Authority (N Sacramento & Alkalai Flat Ser C [2 Loans]) A-401

**San Bernardino**

Authority

Chino Hills Financing Authority (CFDs Nos 1, 2, 4, 5 & 8) A-402

Local Obligors

Chino Hills CFD No 1 (Rolling Ridge) A-403

Chino Hills CFD No 2 (Los Ranchos) A-404

Chino Hills CFD No 4 (The Oaks Area) A-405

Chino Hills CFD No 5 (Soquel Canyon, Rincon & Woodview) A-406

Chino Hills CFD No 8 (Butterfield) A-407

Authority

Chino Public Financing Authority (AD No 99-1-R, CFD 1) A-408

Local Obligors	
Chino (AD No 99-1-R)	A-409
Chino CFD No 1	A-410
Authority	
Colton Public Financing Authority	A-411
Local Obligors	
Colton CFD No 89-1	A-412
Colton CFD No 88-1	A-413
Colton CFD No 87-1	A-414
Authority	
Fontana Public Financing Authority (North Fontana [1 Loan])	A-415
Local Obligor	
Fontana Redevelopment Agency (N Fontana)	A-416
Authority	
Fontana Public Financing Authority (Sr Ser A CFD Nos 7 & 12) - Failed to Report	
Fontana Public Financing Authority (Sub Ser B CFD Nos 7 & 12) - Failed to Report	
Local Obligors	
Fontana CFD No 7 (Country Club Estates)	A-417
Fontana CFD No 12 (Sierra Lakes Ser A & B)	A-418
<b>San Diego</b>	
Authority	
Chula Vista Public Financing Authority (ReAD Nos 2005-1 & 2, CFD Nos 97-3, 99-1, 2000-1 & 2001-1)	A-419
Local Obligors	
Chula Vista ReAD No 2005-2 (AD No 97-2)	A-420
Chula Vista ReAD No 2005-1 (AD No 87-1 & 88-2)	A-421
Chula Vista CFD No 99-1 (Otay Ranch McMillian Spa One)	A-422
Chula Vista CFD No 99-1 (Otay Ranch Spa One - Villiage 1, 5, & 1 West)	A-423
Chula Vista CFD No 2000-1 (Sunbow II - Billages 5 thru 10)	A-424
Chula Vista CFD No 2001-1 (San Miguel Ranch IA A )	A-425
Authority	
Poway Unified School District Public Financing Authority (CFD Nos 2, 3, 5 & 7)	A-426
Local Obligors	
Poway Unified School District CFD No 2 (Subarea IV - Torrey Highlands)	A-427
Poway Unified School District CFD No 7 (Fairbank Highlands)	A-428
Poway Unified School District CFD No 5 (Santa Fe Valley Area IV)	A-429



Poway Unified School District CFD No 3 (Chistopherhill)	A-430
Authority	
San Dieguito Public Financing Authority (San Dieguito UnHSD CFD Nos 94-1/94-2/94-3/95-1 &95-2 [5 Loans])	A-431
San Dieguito Public Financing Authority (San Dieguito UnHSD CFD Nos 94-1 and 94-2) - Failed to Report	
Authority	
San Dieguito Public Financing Authority (San Dieguito UnHSD CFD Nos 84-3, 94-3, 95-2 , 99-3 03-1 [8 Loans])	A-432
Authority	
San Elijo Joint Powers Authority [2 Loans]	A-433
Authority	
San Marcos Public Facilities Authority (Improvement Areas No 1, 2, & 3)	A-434
Local Obligors	
San Marcos CFD No 88-1 (IA No 1)	A-435
San Marcos CFD No 88-1 (IA No 2)	A-436
San Marcos CFD No 88-1 (IA No 3)	A-437
Authority	
San Marcos Public Facilities Authority (CFD No 99-01 IAs H2 & H3)	A-438
Local Obligors	
San Marcos CFD No 99-01 (IA H2)	A-439
San Marcos CFD No 99-01 (IA H3)	A-440
Authority	
San Marcos Public Facilities Authority (Area Nos 1, 2 &3 Series A [3 Loans])	A-441
San Marcos Public Facilities Authority (Area No1 Series B [1 Loan])	A-443
Authority	
San Marcos Public Facilities Authority (San Elijo Hills CFD No 99-01)	A-444
Local Obligors	
San Marcos CFD No 99-01 (San Elijo IA D2L)	A-445
San Marcos CFD No 99-01 (San Elijo IA D2U)	A-446
San Marcos CFD No 99-01 (San Elijo IA D3)	A-447
San Marcos CFD No 99-01 (San Elijo IA D4)	A-448
San Marcos CFD No 99-01 (San Elijo IA E1)	A-449
San Marcos CFD No 99-01 (San Elijo IA E2)	A-450
Authority	
San Marcos Public Facilities Authority (IA Nos I1/I2 & C2B)	A-451

Local Obligors	
San Marcos CFD No 99-01 (IA No I2)	A-452
San Marcos CFD No 99-01 (IA No I1)	A-453
San Marcos CFD No 99-01 (IA No C2B)	A-454
Authority	
San Marcos Public Facilities Authority (CFD Nos 91-01 & 99-01 Series A)	A-455
San Marcos Public Facilities Authority (CFD Nos 91-01 & 99-01 Series B)	A-457
Local Obligors	
San Marcos CFD No 91-01	A-458
San Marcos CFD No 99-01 (IA A1)	A-459
San Marcos CFD No 99-01 (IA A2)	A-460
San Marcos CFD No 99-01 (IA B1)	A-461
San Marcos CFD No 99-01 (IA B2)	A-462
San Marcos CFD No 99-01 (IA C1)	A-463
San Marcos CFD No 99-01 (IA D1)	A-464
San Marcos CFD No 99-01 (IA G3)	A-465
San Marcos CFD No 99-01 (IA H1A)	A-466
San Marcos CFD No 99-01 (IA H1B)	A-467
San Marcos CFD No 99-01 (IA M)	A-468
San Marcos CFD No 99-01 (IA N1)	A-469
San Marcos CFD No 99-01 (IA N2)	A-470
San Marcos CFD No 99-01 (IA R1)	A-471
San Marcos CFD No 99-01 (IA R2)	A-472
Authority	
San Marcos Public Facilities Authority (Areas Nos 1 & 3 Series A [2 Loans])	A-473
San Marcos Public Facilities Authority (Areas No 1 Series B [1 Loan])	A-474
San Marcos Public Facilities Authority (Areas No 2 & No 3 Series B [2 Loans])	A-475
Authority	
San Marcos School Financing Authority	A-476
Local Obligors	
San Marcos Unified School District CFD No 3	A-477
San Marcos Unified School District CFD No 1	A-478
San Marcos Unified School District CFD No 2	A-479
Authority	
Solana Beach Public Financing Authority (AD Nos 2005-1 & 2005-2)	A-480
Local Obligors	
Solana Beach (Barbara-Granados Utility Undergrounding AD No 2005-1)	A-481
Solana Beach (Pacific Utility Undergrounding AD No 2005-2)	A-482

**San Francisco**

## Authority

San Francisco City & County Redevelopment Financing Authority (Series A [4 Loans])	A-483
San Francisco City & County Redevelopment Financing Authority (Series B [4 Loans])	A-484
San Francisco City & County Redevelopment Financing Authority (Yerba Buena Center Series C [1 Loan])	A-485

## Authority

San Francisco City & County Redevelopment Financing Authority (Rincon Pt/So Beach Series A [5 Loans])	A-486
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## Authority

San Francisco City & County Redevelopment Financing Authority (Rincon Pt/So Beach Series B [4 Loans])	A-487
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## Authority

San Francisco City & County Redevelopment Financing Authority (Rincon Pt/So Beach Series C [1 Loan])	A-488
San Francisco City & County Redevelopment Financing Authority (Series D [4 Loans])	A-489

## Authority

San Francisco City & County Redevelopment Financing Authority (Ser A [3 Loans])	A-490
San Francisco City & County Redevelopment Financing Authority (Ser B [2Loans])	A-491
San Francisco City & County Redevelopment Financing Authority (Ser C [5 Loans])	A-492

## Authority

San Francisco City & County Redevelopment Financing Authority (Series A [4 Loans])	A-493
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**San Joaquin**

## Authority

Stockton Public Financing Authority (Spanos Park Series A)	A-494
Stockton Public Financing Authority (Spanos Park Sub Series B)	A-495

## Local Obligors

Stockton Public Financing Authority CFD No 90-4 (Spanos Park)	A-496
Stockton (Spanos Park ReAD 91-R)	A-497

## Authority

Stockton Public Financing Authority (Arch Rd & Stockton Airport Bus Pk AD)	A-498
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## Local Obligors

Stockton (Airport Bus Prk AD No 84-1 Phase IV)	A-499
Stockton (Airport Bus Prk AD No 84-1 Phase V)	A-500
Stockton (Arch Rd Indus Prk AD No 84-2)	A-501

## Authority

Stockton Public Financing Authority (Ads Sr Lien Ser A & Sub Lien Ser B)	A-502
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Local Obligors

Stockton (Arch Rd Indus Pk AD No 84-2)	A-503
Stockton (La Morada AD No 96-4)	A-504
Stockton (Morada Ranch AD No 2000-01)	A-505
Stockton (Morada North AD No 2002-01)	A-506
Stockton (Waterford Estates East AD No 2002-03)	A-507

Authority

Tracy Operating Partnership Joint Powers Authority (Sr Series A)	A-508
Tracy Operating Partnership Joint Powers Authority (Jr Series B)	A-509

Local Obligor

Tracy (I-205 ReAD) - Failed to Report

Authority

Tracy Operating Partnership Joint Powers Authority (AD No 87-3 Sr Series C)	A-510
Tracy Operating Partnership Joint Powers Authority (AD No 87-3 Jr Series D)	A-511

Local Obligor

Tracy (AD No 87-3) - Failed to Report

Authority

Tracy Operating Partnership Joint Powers Authority (Sr Lien series A & Jr Lien Series B)	A-512
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Local Obligors

Tracy CFD No 98-1 - Failed to Report  
Tracy CFD No 98-1 - Failed to Report

Authority

Tracy Operating Partnership Joint Powers Authority (CFD No 2000-1)	A-513
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Local Obligor

Tracy CFD No 200-1 - Failed to Report

**San Luis Obispo**

Authority

San Luis Obispo County Financing Authority (Lopez Dam)	A-514
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Local Obligors

San Luis Obispo County Flood Control & Water Conservation District (Zone 3)	A-515
san Luis Obispo County Flood Control & Water Conservation District	A-516

**San Mateo**

Authority

Brisbane Public Financing Authority (Community RDA Area No 1)	A-517
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Brisbane Public Financing Authority (Marina Blvd & Lagoon Rd Local ID 79-1)	A-518
Local Obligor Brisbane (LID 79-1 ReAD)	A-519
<b>Santa Barbara</b>	
Authority Lompoc Public Financing Authority (Aquatic Center [1 Loan])	A-520
Local Obligor Lompoc (AD No 2002-1)	A-521
<b>Santa Clara</b>	
Authority Morgan Hill Financing Authority (Madrone Business Park Series A)	A-522
Morgan Hill Financing Authority (Madrone Business Park Series B)	A-523
Local Obligors Morgan Hill (Madrone Business Park AD No 2000-1 Series A)	A-524
Morgan Hill (Madrone Business Park AD No 2000-1 Series B)	A-525
<b>Santa Cruz</b>	
Authority Capitola Financing Authority (Brookvale Terrace ReAD)	A-526
Local Obligors Capitola (Brookvale Terrace ReAD)	A-527
Capitola (Auto Ctr St ReAD)	A-528
Authority Santa Cruz County Public Financing Authority	A-529
Local Obligors Santa Cruz County (Place De Mer ReAD)	A-530
Santa Cruz County (San Dollar Beach ReAD)	A-531
Santa Cruz County (Sunset Beach AD)	A-532
<b>Solano</b>	
Authority Dixon Public Financing Authority (Sr Lien Ser A [1 Loan])	A-533
Dixon Public Financing Authority (Jr Lien Ser B [1 Loan])	A-534
Local Obligors Dixon (West A St AD)	A-535
Dixon (North First St AD)	A-536

Authority  
Fairfield Public Financing Authority (Regional Ctr, Hwy 12, City Ctr & Cordelia Series A [4 Loans]) A-537  
Fairfield Public Financing Authority (Series B [1 Loan]) A-538

Authority  
Vallejo Public Financing Authority (Northeast Quadrant AD Nos 58, 64, & 68) A-539

Local Obligors  
Vallejo (Northeast Quadrant AD No 58) A-540  
Vallejo (Northeast Quadrant AD No 64) A-541  
Vallejo (Northeast Quadrant AD No 68) A-542  
Vallejo (Northeast Quadrant ID No 2003-1) - Failed to Report

**Stanislaus**

Authority  
Riverbank Public Financing Authority A-543

Local Obligor  
Riverbank (AD No 1991-1) A-544

Authority  
Riverbank Public Financing Authority - Failed to Report

Local Obligor  
Riverbank (AD No 1991-3) A-545

Authority  
Schools Infrastructure Financing Agency (CFD Nos 1994-1, 1997-1 & 1998-1 Riverbank) A-546

Local Obligors  
Schools Infrastructure Financing Agency CFD No 1994-1 A-547  
Schools Infrastructure Financing Agency CFD No 1998-1 (Riverbank) A-548  
Schools Infrastructure Financing Agency CFD No 1997-1 A-549

Authority  
Waterford Public Financing Authority [2 Loans] A-550

Local Obligors  
Waterford (ReAD 1991-1) A-551  
Waterford (ReAD 1991-3) A-552  
Waterford (ReAD 1992-2) A-553  
Waterford (ReAD 1992-4) A-554  
Waterford (ReAD 1992-5) A-555  
Waterford (ReAD 1991-5) A-556

Waterford (ReAD 1991-7)	A-557
Waterford (ReAD 1993-1)	A-558

**Ventura**

Authority

Oxnard Financing Authority (Sr Lien Ser A)	A-559
Oxnard Financing Authority (Sub Ser B)	A-560

Local Obligors

Oxnard CFD No 88-1 (Town Ctr)	A-561
Oxnard (Rose Ave/Hwy 101 Interchange AD NO 96-1)	A-562

**Yolo**

Authority

Davis Public Facilities Financing Authority (CFD Nos 1990-1, 2, 3, 4, and 5)	A-563
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Local Obligors

Davis CFD No 1990-5 (W Davis)	A-564
Davis CFD No 1990-4 (S Davis)	A-565
Davis CFD No 1990-1 (E Davis) - Failed to Report	A-566
Davis CFD No 1990-2 (E Davis-Mace Ranch)	A-567
Davis CFD No 1990-3 (N Central Davis)	A-568

Authority

West Sacramento Financing Authority (CFD Nos 8 & 9)	A-569
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Local Obligors

West Sacramento CFD No 9 (Staples)	A-570
West Sacramento CFD No 9 (Southport Industrial Prk)	A-571

Authority

West Sacramento Financing Authority (Ser A & Sub Ser B CFD Nos 10, 11, 15, 16, 18 & 19)	A-572
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Local Obligors

West Sacramento CFD No 10 (Bridgeway Island)	A-573
West Sacramento CFD No 11 (Southport Gateway)	A-574
West Sacramento CFD No 15 (Pheasant Hollow)	A-575
West Sacramento CFD No 16 (Bridgeway Lakes)	A-576
West Sacramento CFD No 18 (Southport Gateway Unit 4)	A-577
West Sacramento CFD No 19 (River Ranch)	A-578

**Multiple**

Authority

Association of Bay Area Governments (Series A5 Clovis CDA & Berkeley RDA)	A-579
Association of Bay Area Governments (Series B5 Clovis CDA & Berkeley RDA)	A-580

Local Obligors

Clovis Community Development Agency A-581  
Clovis Community Development Agency (Herndon Ave) A-582  
Berkeley Redevelopment Agency (West Berkeley) A-583

Authority

Association of Bay Area Governments (CA RDA Pool Series A6) A-584  
Association of Bay Area Governments (CA RDA Pool Series B6) A-585

Local Obligors

Sonoma Community Development (CA RDA Pool Series A6) - Failed to Report  
Covina Public Finance Authority (CA RDA Pool Series A6) A-586  
Tulare Redevelopment Agency (CA RDA Pool Series A6) - Failed to Report  
Brea Redevelopment Agency (Area C Sr) A-587  
Ojai Redevelopment Agency (Downtown) - Failed to Report

Authority

Association of Bay Area Governments A-588

Local Obligors

Fairfield-Suisun Unified School District CFD No 5 - Failed to Report  
Fairfield-Suisun Unified School District CFD No 4 (Lawler Ranch) - Failed to Report  
Fairfield-Suisun Unified School District CFD No 5 - Failed to Report  
Fairfield-Suisun Unified School District CFD No 1 (Suisun City Schools) - Failed to Report  
Fairfield-Suisun Unified School District CFD No 2 (Rancho Solano) - Failed to Report

Authority

Association of Bay Area Governments (Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach WD & San Bernardino Co ED [6 Loans]) A-589

Authority

Association of Bay Area Governments (Big Bear A Reg Wstw Agy, Stinson Beach Co WD & United Wtr CD [3 Loans]) A-590

Authority

Association of Bay Area Governments (Claremont, Lakeport & W Sacramento RDAs Series A) A-591

Local Obligors

Lakeport Redevelopment Agency (Series A) - Failed to Report  
West Sacramento Redevelopment Agency - Failed to Report  
Claremont Redevelopment Agency A-592

Authority

Association of Bay Area Governments (Lakeport & W Sacramento RDAs Series B) A-593



Local Obligor

Lakeport Redevelopment Agency (Series B) - Failed to Report  
West Sacramento Redevelopment Agency - Failed to Report

Authority

Association of Bay Area Governments (Vacaville RDA & Glendora CRDA) A-594

Local Obligor

Vacaville Redevelopment Agency (I-505/80) - Failed to Report  
Glendora Community Redevelopment Agency (Area No One) - Failed to Report

Authority

California Statewide Communities Development Authority (Contra Costa/Placer/San Mateo & Ventura Counties AD No 03-01) A-595

Local Obligor

California Statewide Communities Development Authority (Dev Impact Fees Ventura County AD No 03-01) A-596  
California Statewide Communities Development Authority (Dev Impact Fees Placer County AD No 03-01) A-597  
California Statewide Communities Development Authority (Dev Impact Fees San Mateo County AD No 03-01) A-598  
California Statewide Communities Development Authority (Dev Impact Fees Contra Costa AD No 03-01) A-599

Authority

California Statewide Communities Development Authority (Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01) A-600

Local Obligor

California Statewide Communities Development Authority (Contra Costa County AD No 04-01) A-601  
California Statewide Communities Development Authority (Sacramento County AD No 04-01) A-602  
California Statewide Communities Development Authority (Placer County AD No 04-01) A-603  
California Statewide Communities Development Authority (Napa County AD No 04-01) A-604

Authority

California Statewide Communities Development Authority (CRA/ERAF Loan Program [8 Loans]) A-605

Authority

California Statewide Communities Development Authority (SCIP AD Development Impact Fees) A-606

Local Obligor

California Statewide Communities Development Authority (Los Trancos Woods San Mateo Co AD No 05-01) A-607  
California Statewide Communities Development Authority (Beltway II & Laguna 5 Sacramento Co AD No 05-01) A-608  
California Statewide Communities Development Authority (Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01) A-609  
California Statewide Communities Development Authority (Napa Co AD No 05-01s) A-610

California Statewide Communities Development Authority (Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa CO AD No 05-01)	A-611
Authority	
California Statewide Communities Development Authority (CRA/ERAF Loan Program [6 Loans])	A-612
Authority	
Fairfield-Suisun Unified School District Public Financing Authority (CFD Nos 1, 2, 4, 5 & 6)	A-613
Local Obligors	
Fairfield-Suisun Unified School District CFD No 1 (Suisun City Schools)	A-614
Fairfield-Suisun Unified School District CFD No 2 (Rancho Solano)	A-615
Fairfield-Suisun Unified School District CFD No 4 (Lawler Ranch)	A-616
Fairfield-Suisun Unified School District CFD No 5	A-617
Fairfield-Suisun Unified School District CFD No 6	A-618
Authority	
Golden West Schools Financing Authority (Simi Vly USD, Whisman SD, Fresno USD)	A-619
Local Obligors	
Simi Valley Unified School District	A-620
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-621
Local Obligors	
Western Placer Unified School District - Failed to Report	
Oxnard Union High School District	A-622
Greenfield Union Elementary School District (Kern Co)	A-623
Victor Valley Union High School District - Failed to Report	
Downey Unified School District - Failed to Report	

**APPENDIX B**  
**C. Abbreviations**

## CALIFORNIA MARKS-ROOS BOND POOLING PARTICIPANTS Fiscal Year 2005-2006 YEARLY FISCAL STATUS REPORT SUMMARY

The Marks-Roos Local Bond Pooling Act of 1985, as amended, requires the submission of annual reports to the California Debt and Investment Advisory Commission (CDIAC) on the fiscal status of 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 does not 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 Commission.

This is the seventh summary of Marks-Roos bond pools fiscal status data reported to the 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, 2006 and whose bonds remain outstanding. Issuers reported no defaults or draws on reserve in Fiscal Year (FY) 2005-06 (July 1, 2005 through June 30, 2006). Appendix B contains a listing of abbreviations used throughout the report.

### 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 repaid from varied sources 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 2005-06.<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 2

CAPTIVE JPA - POOLED PROJECT FINANCING

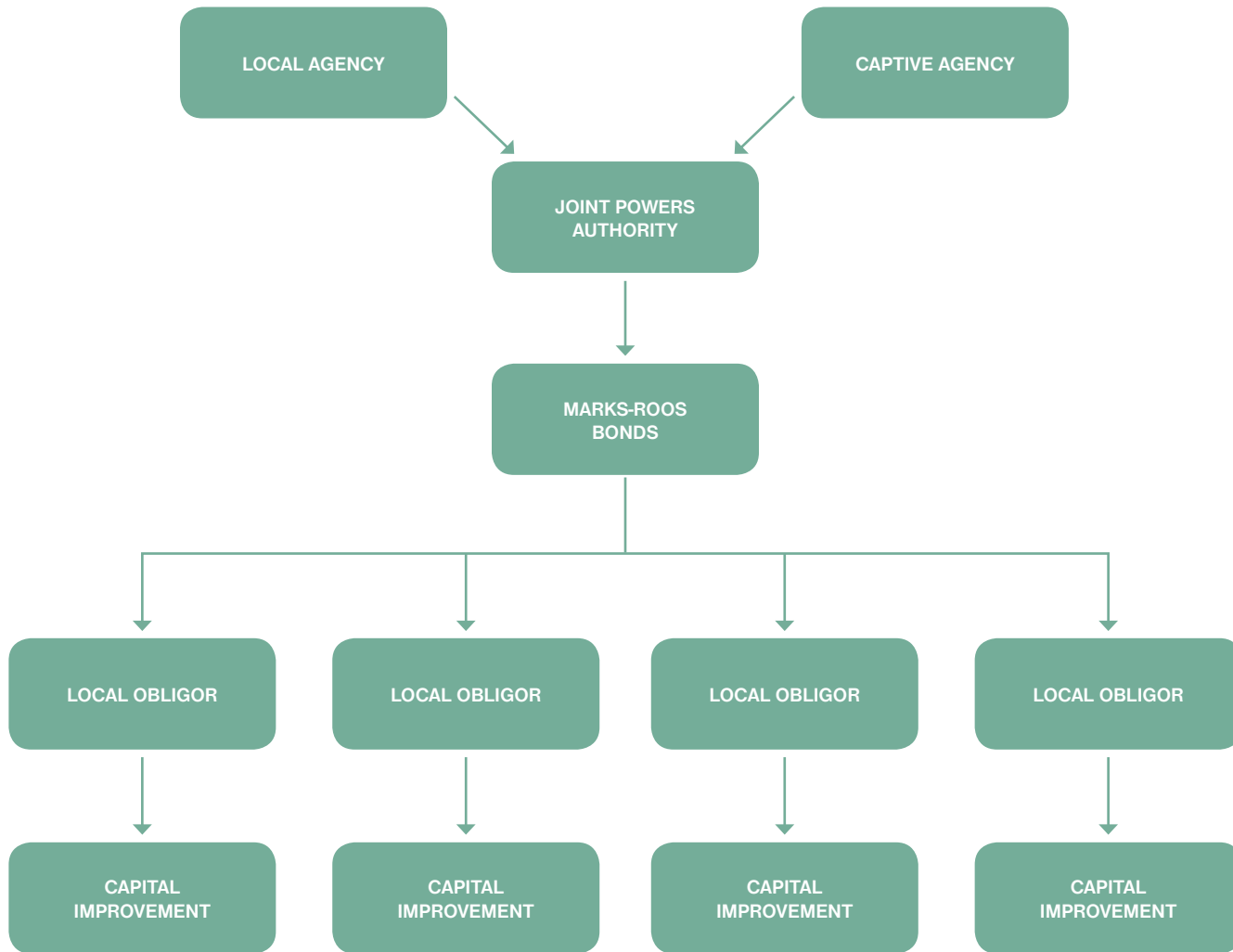


Figure 1

MULTIJURISDICTIONAL JPA - POOLED PROJECT FINANCING



## ORGANIZATION OF APPENDIX TABLES

Appendix A, the Authority Bond Report, contains data from the fiscal status reports filed with CDIAC for FY 2005-06 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 the 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. (Initial filing only)
- Part C - notes whether or not the agency is under the county Teeter Plan program.

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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>.

- 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 date of the loan, the amount of the purchase or loan, the loan amount outstanding, any administrative fees charged to the local obligor, delinquency information and the type of tax which may be the source of repayment.<sup>3</sup>
- 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 the CDIAC's monthly newsletter, DEBT LINE.

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<sup>3</sup> The "Date of the Loan", "Loan Amount Outstanding", "Delinquency Rate and Reporting Date" and "Tax Type" fields were added to the report in FY 2010-11. Therefore no data is present in these fields for FY 2005-06.

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.

CDIAC reports information on issuance, fiscal status, and draws on reserve and defaults from sources believed to be reliable, but does not attempt to verify or audit individual reports. Readers are encouraged to call the contacts listed on this report or the issuer of the financing with specific questions about the individual issues.

Draw on Reserve/Default Reports are distributed upon request to interested parties throughout the year as the CDIAC Marks-Roos Draw on Reserve/Default report. The information also appears on CDIAC's website [www.treasurer.ca.gov/CDIAC](http://www.treasurer.ca.gov/CDIAC).

TABLE 1  
2006 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	5/3/96	11,195,000	ABAG	Sr Ser A	Auth	1/15/99	37,685,000	Alameda PFA	Marina Village
Auth	5/3/96	4,245,000	ABAG	Sub Ser B	LOB	7/1/86	26,325,000	Alameda	Marina Village AD 84-3/86-1
LOB	5/2/96	9,430,000	Clovis CDA	Herdon Ave	LOB	7/14/86	6,300,000	Alameda***	Marina Village AD 84-3/86-2
LOB	5/2/96	1,890,000	Clovis CDA	Herdon Ave	LOB	11/11/86	36,168,180	Alameda	Marina Village AD 89-1
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	5/19/04	11,210,000	Anaheim PFA	CFDs Nos 1989-1 & 1989-2
Auth	7/10/97	7,845,000	ABAG	CA RDA Pool Ser B6	LOB	5/19/04	4,220,000	Anaheim CFD No 1989-1	Sycamore Canyon
LOB	7/10/97	1,995,000	Covina PFA	CA RDA Pool Ser A6	LOB	5/19/04	6,990,000	Anaheim CFD No 1989-2	The Highlands
LOB	7/10/97	3,225,000	Tulare RDA**	CA RDA Pool Ser A6	Auth	7/23/03	3,985,000	Auburn Valley PFA	
LOB	7/10/97	2,885,000	Sonoma CDA**	CA RDA Pool Ser A6	LOB	7/23/03	1,495,000	Auburn Valley Community Serv Dist	Spyglass Circle ReAD
LOB	7/10/97	14,965,000	Brea RDA	Area C	LOAN	7/23/03	325,000	Auburn Valley Community Serv Dist	
LOB	7/10/97	4,615,000	Ojai RDA**	Downtown	LOAN	7/23/03	1,495,000	Auburn Valley Community Serv Dist	
Auth	7/30/97	25,000,000	ABAG		Auth	6/9/00	14,725,000	Beaumont FA	CFD No 93-1, IA Nos 3, 11 & 14
LOB	7/30/97	8,350,000	Fairfield-Suisun USD CFD No 5**		LOB	6/9/00	2,875,000	Beaumont CFD No 93-1	IA No 3
LOB	7/30/97	1,855,000	Fairfield-Suisun USD CFD No 4**	Lawler Ranch	LOB	6/9/00	965,000	Beaumont CFD No 93-1	IA No 11
LOB	7/30/97	5,380,000	Fairfield-Suisun USD CFD No 5**		LOB	6/9/00	10,885,000	Beaumont CFD No 93-1	IA No 14
LOB	7/30/97	4,215,000	Fairfield-Suisun USD CFD No 1**	Suisun City Schools					
LOB	7/30/97	3,470,000	Fairfield-Suisun USD CFD No 2**	Rancho Solano	Auth	3/27/03	21,420,000	Beaumont FA	CFD No 93-1, IA Nos 9, 10A, 12A & 14A
Auth	4/22/98	23,025,000	ABAG		LOB	3/27/03	350,000	Beaumont CFD No 93-1	IA No 9
LOAN	4/22/98	2,855,000	Coastside Co		LOB	3/27/03	2,260,000	Beaumont CFD No 93-1	IA No 10A
LOAN	4/22/98	770,000	Fort Bragg		LOB	3/27/03	1,395,000	Beaumont CFD No 93-1	IA No 12A
LOAN	4/22/98	7,220,000	Rialto		LOB	3/27/03	17,415,000	Beaumont CFD No 93-1	IA No 14A
LOAN	4/22/98	8,610,000	San Bernardino MUD		Auth	6/22/05	4,775,000	Bell Gardens FA**	No 1 & Central City
LOAN	4/22/98	1,140,000	Stinson Beach Co WD		LOAN	6/22/05	3,025,000	Bell Gardens Community Dev Commission**	
LOAN	4/22/98	2,430,000	W. San Bernardino Co WD		LOAN	6/22/05	1,750,000	Bell Gardens Community Dev Commission**	
Auth	11/23/98	4,640,000	ABAG	Big Bear Area	Auth	11/22/05	8,875,000	Big Bear Lake FA**	Big Bear Lake & Moonridge
LOAN	10/29/99	2,740,000	Big Bear Area Reg Wstw Agy		LOAN	12/1/05	1,069,438	Big Bear Lake Improvement Agency**	
LOAN	10/29/99	600,000	Stinson Beach Co WD		LOAN	12/1/05	7,805,563	Big Bear Lake Improvement Agency**	
LOAN	10/29/99	1,300,000	United Water Con Dist						
Auth	7/20/01	15,110,000	ABAG**		Auth	6/2/05	15,405,000	Brea PFA	
LOAN	7/20/01	6,300,000	Antioch**		LOB	6/2/05	2,300,000	Brea Olinda USD CFD No 95-1	Ser B
LOAN	7/20/01	5,505,000	Cypress**		LOB	6/2/05	6,440,000	Brea Olinda USD CFD No 95-1	Orlinda Heights Ser A
LOAN	7/20/01	580,000	Half Moon Bay**		LOB	6/2/05	6,665,000	Brea CFD No 1997-1	Orlinda Heights
LOAN	7/20/01	2,725,000	Marysville**						
Auth	12/20/01	14,355,000	ABAG**		Auth	12/20/96	10,980,000	Brentwood Infrastructure FA	ReAD No 96-1 Ser A
LOAN	12/20/01	2,005,000	Grass Valley**		Auth	12/20/96	8,640,000	Brentwood Infrastructure FA	ReAD No 96-1 Ser B
LOAN	12/20/01	7,475,000	Hayward**		LOAN	12/20/96	10,980,000	Brentwood	ReAD No 96-1
LOAN	12/20/01	3,465,000	Solana Beach**		Auth	11/30/00	12,740,000	Brentwood Infrastructure FA** (Retired)	
LOAN	12/20/01	1,410,000	South Lake Tahoe**		Auth	6/26/02	16,600,000	Brentwood Infrastructure FA	Ser A
Auth	12/1/04	25,205,000	ABAG		Auth	6/26/02	2,667,000	Brentwood Infrastructure FA	Ser B
LOB	12/1/04	1,070,000	Lakeport RDA**	Series A	LOB	7/23/98	9,995,000	Brentwood	AD No 98-2
LOB	12/1/04	18,135,000	West Sacramento RDA**		LOB	6/24/99	8,865,000	Brentwood	AD No 99-1
LOB	12/1/04	6,000,000	Claremont RDA		Auth	8/22/02	16,585,000	Brentwood Infrastructure FA** (Retired)	AD 2002-1
Auth	12/1/04	8,875,000	ABAG		LOB	12/20/96	19,620,000	Brentwood	ReAD No 96-1
LOB	12/1/04	1,170,000	Lakeport RDA**	Series B	Auth	8/1/03	17,335,000	Brentwood Infrastructure FA**	CIFP 2003-2-1 AD No 2003-1
LOB	12/1/04	7,705,000	West Sacramento RDA**		LOB	8/1/03	17,335,000	Brentwood**	AD No 2003-1
Auth	3/29/06	9,605,000	ABAG						
LOB	3/29/06	2,660,000	Vacaville RDA**	I-505/80					
LOB	3/29/06	6,945,000	Glendora Community RDA**	Area No One					



Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	2/12/04	35,295,000	Brentwood Infrastructure FA	Ser A	Auth	4/13/05	27,020,000	CSCDA	CRA/ERAF Loan Program
Auth	2/12/04	700,000	Brentwood Infrastructure FA	Sub Ser B	LOAN	4/13/05	743,358	Chula Vista RDA	
LOB	12/18/95	484,336	Brentwood	AD No 94-2	LOAN	4/13/05	1,105,458	Fullerton RDA	
LOB	12/18/95	3,424,994	Brentwood	AD No 93-3	LOAN	4/13/05	1,419,133	Pomona RDA	
LOB	12/18/95	5,164,122	Brentwood	AD NO 94-3	LOAN	4/13/05	695,520	Paramount RDA	
LOB	12/18/95	2,445,004	Brentwood	AD No 93-2	LOAN	4/13/05	1,425,276	Riverside RDA	
LOB	10/18/96	4,422,371	Brentwood	AD No 93-3	LOAN	4/13/05	18,626,954	San Jose RDA	
LOB	10/18/96	559,682	Brentwood	AD No 94-3	LOAN	4/13/05	510,347	San Ramon RDA	
LOB	10/18/96	3,327,947	Brentwood	AD No 93-2	LOAN	4/13/05	1,828,108	Santa Fe Springs Community Dev Commission	
LOB	11/20/97	4,346,359	Brentwood	AD No 94-3					
LOB	11/20/97	1,164,036	Brentwood	AD No 93-3	Auth	7/21/05	10,645,000	CSCDA	SCIP AD Dev Impact Fees
LOB	11/20/97	239,605	Brentwood	AD No 93-2	LOB	7/21/05	3,786,985	California Statewide Communities Dev Auth	San Mateo Co AD No 05-01
LOB	1/29/99	2,203,438	Brentwood	AD No 93-2	LOB	7/21/05	709,728	California Statewide Communities Dev Auth	Sacramento Co AD No 05-01
LOB	1/29/99	9,800,657	Brentwood	AD No 93-3	LOB	7/21/05	3,174,563	California Statewide Communities Dev Auth	Placer Co AD No 05-01
LOB	1/29/99	2,295,085	Brentwood	AD No 94-2	LOB	7/21/05	992,136	California Statewide Communities Dev Auth	Napa Co AD No 05-01
LOB	1/29/99	1,970,820	Brentwood	AD No 94-3	LOB	7/21/05	1,981,589	California Statewide Communities Dev Auth	Contra Costa Co AD No 05-01
Auth	11/19/04	12,450,000	Brentwood Infrastructure FA**	Ser C	Auth	4/13/06	20,135,000	CSCDA	CRA/ERAF Loan Program
LOB	11/30/00	12,740,000	Brentwood**	AD No 2000-1	LOAN	4/13/06	670,342	Alameda Community Improvement Commission	
Auth	6/16/05	16,585,000	Brentwood Infrastructure FA**	AD No 2002-1 Ser A & Sub Ser B	LOAN	4/13/06	900,367	Chula Vista RDS	
LOB	8/22/02	16,585,000	Brentwood	AD No 2002-1	LOAN	4/13/06	1,122,297	Fullerton RDA	
Auth	2/22/01	26,300,000	Brisbane PFA	Community RDA Area No 1	LOAN	4/13/06	14,500,614	San Jose RDA	
Auth	2/22/01	8,935,000	Brisbane PFA	Marina Blvd & Lagoon Rd Local ID 79-1	LOAN	4/13/06	512,677	San Ramon RDA	
LOB	2/22/01	7,450,000	Brisbane	LID 79-1 ReAD	LOAN	4/13/06	1,843,413	Santa Fe Springs Community Dev Commission	
Auth	2/23/98	6,440,000	California Comm College FA**	Gavilan Jt CCD/Sonoma Co Jr CCD	Auth	12/16/98	4,070,000	Capitola FA	Brookvale Terrace ReAD
LOAN	2/23/98	3,225,000	Galivan Jt CCD**		LOB	12/16/98	1,539,000	Capitola	Brookvale Terrace ReAD
LOAN	2/23/98	3,215,000	Sonoma Co Jr CCD**		LOB	12/16/98	2,389,000	Capitola	Auto Ctr St ReAD
Auth	12/11/98	37,665,000	California Comm College FA**		Auth	8/14/96	64,265,000	Capistrano Unified PFA	Ser A
LOAN	12/11/98	9,705,000	Grossmont-Cuyamaca CCD**		Auth	8/14/96	17,285,000	Capistrano Unified PFA	Ser B
LOAN	12/11/98	7,285,000	Miracost CCD**		LOB	8/14/96	81,550,000	Capistrano USD CFD No 87-1	Ser A & B
LOAN	12/11/98	7,480,000	Palomar CCD**		Auth	11/21/02	22,820,000	Cathedral City PFA	Ser D
LOAN	12/11/98	7,480,000	Palomar CCD**		LOAN	11/21/02	22,820,000	Cathedral City RDA	
LOAN	12/11/98	7,570,000	San Jose/Evergreen CCD**		Auth	11/21/02	14,350,000	Cathedral City PFA	Ser E
LOAN	12/11/98	4,460,000	Southwestern CCD**		LOAN	11/21/02	14,350,000	Cathedral City RDA	
LOAN	12/11/98	1,165,000	W Vly-Mission CCD**						
Auth	9/20/99	7,245,000	CSCDA		Auth	12/10/02	24,220,000	Cathedral City PFA	Merged & Area No 3
LOAN	9/20/99	2,245,000	Cambria CSD**		LOAN	12/10/02	16,400,000	Cathedral City RDA	
LOAN	9/20/99	5,000,000	Hanford**		LOAN	11/22/02	7,820,000	Cathedral City RDA	
Auth	7/25/01	12,495,000	CSCDA		Auth	12/2/04	21,370,000	Cathedral City PFA	Ser A
LOAN	7/25/01	3,500,000	Calistoga**		Auth	12/2/04	8,630,000	Cathedral City PFA	Ser B
LOAN	7/25/01	1,475,000	Pacific Grove**		LOB	12/16/04	21,370,000	Cathedral City RDA	Area No 3 Ser A
LOAN	7/25/01	4,970,000	Pacifica**		LOB	12/16/04	8,630,000	Cathedral City RDA	Area No 3 Ser B
LOAN	7/25/01	2,550,000	United Water Cns Dist**		LOAN	12/16/04	21,370,000	Cathedral City RDA	
Auth	10/10/03	6,270,000	CSCDA		Auth	12/3/04	15,525,000	Cathedral City PFA	Ser A
LOB	10/10/03	192,561	CSCDA	Dev Impact Fees Ventura Co AD No 03-01	LOB	2/26/96	3,560,000	Cathedral City	AD No 85-1
LOB	10/10/03	1,005,338	CSCDA	Dev Impact Fees Placer Co AD No 03-01	LOB	2/26/96	6,887,000	Cathedral City	AD No 86-1
LOB	10/10/03	1,863,488	CSCDA	Dev Impact Fees San Mateo Co AD No 03-01	LOB	2/26/96	2,779,000	Cathedral City	AD No 86-5
LOB	10/10/03	3,208,613	CSCDA	Dev Impact Fees Contra Costa Co Ad No 03-01	LOB	2/26/96	2,006,000	Cathedral City	AD No 88-2
Auth	11/24/04	3,590,000	CSCDA		LOB	2/26/96	8,673,000	Cathedral City	AD No 88-3
LOB	11/24/04	447,353	CSCDA	Contra Costa Co AD No 04-01	LOB	12/21/04	4,795,000	Cathedral City	Rio Vista ReAD No 96-1
LOB	11/24/04	352,496	CSCDA	Sacramento Co AD No 04-01	Auth	6/17/05	13,000,000	Cathedral City PFA	Merged & Area No 3
LOB	11/24/04	1,580,473	CSCDA	Placer Co AD No 04-01	LOB	6/17/05	5,000,000	Cathedral City RDA	Area No 3
LOB	11/24/04	1,209,677	CSCDA	Napa Co AD No 04-01	LOB	6/17/05	8,000,000	Cathedral City RDA	Merged
					LOAN	6/17/05	13,000,000	Cathedral City RDA	

Auth/ LOB	Sale Date	Amount of Issue Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue Issuer	Project/Series
Auth	7/31/97	186,225,944 Central Valley School Districts FA**		Auth	6/7/01	6,575,000 Contra Costa Co PFA	ReAD of 2001
LOB	7/31/97	164,931,874 Clovis USD		LOB	6/1/01	6,280,582 Contra Costa County**	ReAD of 2001
LOB	7/31/97	21,294,069 Central USD**					
Auth	9/25/02	96,260,000 Cerritos PFA**	Ser A	Auth	8/22/03	43,345,000 Contra Costa Co PFA	Ser A
LOAN	9/25/02	31,550,000 Cerritos RDA**		LOAN	8/22/03	32,485,000 Contra Costa Co RDA	Pleasant Hill BART
LOAN	9/25/02	64,710,000 Cerritos RDA**		LOAN	8/22/03	3,255,000 Contra Costa Co RDA	North Richmond
				LOAN	8/22/03	4,210,000 Contra Costa Co RDA	Bay Point
				LOAN	8/22/03	3,395,000 Contra Costa Co RDA	Rodeo
Auth	9/25/02	19,775,000 Cerritos PFA	Ser B	Auth	8/22/03	2,445,000 Contra Costa Co PFA	Ser B
LOAN	9/25/02	7,550,000 Cerritos RDA		LOAN	8/22/03	795,000 Contra Costa Co RDA	North Richmond
LOAN	9/25/02	12,255,000 Cerritos RDA		LOAN	8/22/03	580,000 Contra Costa Co RDA	Bay Point
				LOAN	8/22/03	1,070,000 Contra Costa Co RDA	Rodeo
Auth	1/26/04	14,560,000 Chino Hills FA	CFD Nos 1, 2, 4, 5 & 8	Auth	5/20/99	25,755,000 Corona PFA	Ser A
LOB	1/26/04	5,815,000 Chino Hills CFD No 1	Rolling Ridge	Auth	5/20/99	10,255,000 Corona PFA	Ser B
LOB	1/26/04	3,725,000 Chino Hills CFD No 2	Los Ranchos	LOB	5/20/99	20,295,000 Corona CFD No 89-1	Foothill Ranch Ser A
LOB	1/26/04	1,805,000 Chino Hills CFD No 4	The Oaks Area	LOB	5/20/99	15,715,000 Corona CFD No 89-1	Foothill Ranch Ser A
LOB	1/26/04	1,340,000 Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview				
LOB	1/26/04	1,875,000 Chino Hills CFD No 8	Butterfield				
Auth	1/8/99	14,865,000 Chino PFA	AD No 99-1-R, CFD 1	Auth	7/18/96	21,300,000 Corona-Norco USD PFA	
LOB	1/8/99	12,015,000 Chino	Ad No 99-1-R	LOB	7/18/96	4,525,000 Corona-Norco USD CFD No 6	
LOB	1/8/99	2,850,000 Chino CFD No 1		LOB	7/18/96	6,295,000 Corona-Norco USD CFD No 88-1**	
				LOB	7/19/96	3,180,000 Corona-Norco USD CFD No 7	
Auth	9/4/01	25,885,000 Chula Vista PFA	Ser A	Auth	12/19/00	7,195,000 Corona-Norco USD PFA**	
Auth	9/4/01	4,265,000 Chula Vista PFA	Ser B	LOB	12/19/00	2,722,504 Corona-Norco USD CFD No 99-2**	IA A
LOB	9/4/01	9,705,000 Chula Vista	ReAD No 2001-2	LOB	12/19/00	2,058,705 Corona-Norco USD CFD No 99-2**	IA B
LOB	9/4/01	20,445,000 Chula Vista	ReAD No 2001-1	LOB	12/19/00	2,413,790 Corona-Norco USD CFD No 99-2**	IA C
Auth	8/2/05	93,930,000 Chula Vista PFA		Auth	8/29/02	11,230,000 Corona-Norco USD PFA	
LOB	8/2/05	10,455,000 Chula Vista	ReAD No 2005-2 (AD No 97-2)	LOB	9/12/02	4,000,000 Corona-Norco USD CFD No 01-1	IA A
LOB	8/2/05	3,525,000 Chula Vista	ReAD No 2005-1 (AD No 87-1 & 88-2)	LOB	9/12/02	7,230,000 Corona-Norco USD CFD No 01-1	IA B
LOB	8/2/05	12,010,000 Chula Vista CFD No 97-3	Otay Ranch McMillin Spa One				
LOB	8/2/05	44,875,000 Chula Vista CFD No 9901	Otay Ranch Spa One - Village 1, 5, & 1 West	Auth	8/20/03	8,180,000 Corona-Norco USD PFA**	CFD No 02-2 IA A & IA B
LOB	8/2/05	7,560,000 Chula Vista CFD No 2000-1	Sunbow II - Villages 5 thru 10	LOB	8/20/03	3,615,000 Corona-Norco USD Dist CFD No 02-2**	IA A
LOB	8/2/05	15,505,000 Chula Vista CFD No 2001-1	San Miguel Ranch IA A	LOB	8/20/03	4,565,000 Corona-Norco USD Dist CFD No 02-2**	IA B
Auth	12/8/04	4,840,000 Coachella FA	Areas Nos 1 & 2 Ser A	Auth	10/5/04	12,610,000 Corona-Norco USD PFA	CFD Nos 01-2, 03-3 & 03-4
Auth	12/8/04	9,625,000 Coachella FA	Area No 4 Ser B	LOB	10/5/04	4,200,000 Corona-Norco USD Dist CFD No 01-2	IA A
				LOB	10/5/04	2,850,000 Corona-Norco USD Dist CFD No 03-3	IA A
Auth	12/5/96	6,215,000 Colton PFA		LOB	10/5/04	3,075,000 Corona-Norco USD Dist CFD No 03-3	IA B
LOB	12/19/96	2,965,000 Colton CFD No 89-1		LOB	10/5/04	2,485,000 Corona-Norco USD Dist CFD No 03-4	
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	3/30/05	14,030,000 Corona-Norco USD PFA	CFD Nos 01-2, 03-2 & 03-5
Auth	11/19/03	33,260,000 Commerce Jt PFA	Ser A	LOB	3/30/05	8,500,000 Corona-Norco USD Dist CFD No 01-2	IA C
Auth	11/19/03	9,955,000 Commerce Jt PFA	Ser C	LOB	3/30/05	2,660,000 Corona-Norco USD Dist CFD No 03-2	
Auth	11/19/03	9,310,000 Commerce Jt PFA	Ser B	LOB	3/30/05	2,870,000 Corona-Norco USD Dist CFD No 03-5	
LOB	11/19/03	4,865,000 Commerce Community Dev Commission	No 4 Series A-H	Auth	7/14/05	26,145,000 Corona-Norco USD Dist PFA	
LOB	11/19/03	7,325,000 Commerce Community Dev Commission	No 4 Ser A-E	LOB	7/14/05	4,875,000 Corona-Norco USD CFD No 02-2	IA B
LOB	11/19/03	14,135,000 Commerce Community Dev Commission	No 4 Ser A-1	LOB	7/14/05	3,855,000 Corona-Norco USD CFD No 02-2	IA A
LOB	11/19/03	9,220,000 Commerce Community Dev Commission	No 1 Sub Ser A-1	LOB	7/14/05	3,795,000 Corona-Norco USD CFD No 99-1	
LOB	11/19/03	2,635,000 Commerce Community Dev Commission	No 1 Sub Ser A-H	LOB	7/14/05	1,575,000 Corona-Norco USD CFD No 97-1	
LOB	11/19/03	9,905,000 Commerce Community Dev Commission	Merged Ser A-1	LOB	7/14/05	2,230,000 Corona-Norco USD CFD No 99-2	IA B
LOB	11/19/03	2,455,000 Commerce Community Dev Commission	Merged Ser A-H	LOB	7/14/05	2,945,000 Corona-Norco USD CFD No 99-2	IA-A
LOB	11/19/03	1,985,000 Commerce Community Dev Commission	Merged Ser A-E	LOB	7/14/05	2,640,000 Corona-Norco USD CFD No 99-2	IA C
				LOB	7/14/05	4,230,000 Corona-Norco USD CFD No 02-a	
Auth	4/20/99	44,615,000 Contra Costa Co PFA		Auth	6/28/06	6,000,000 Corona-Norco USD Dist PFA	CFD No 04-2, IA 1 & 2
LOAN	4/20/99	21,675,000 Contra Costa Co RDA	Pleasant Hill BART	LOB	6/28/06	2,700,000 Corona-Norco USD CFD No 04-2	IA 1
LOAN	4/20/99	8,030,000 Contra Costa Co RDA	W Pittsburg/Bay Point	LOB	6/28/06	3,300,000 Corona-Norco USD CFD No 04-2	IA 2
LOAN	4/20/99	3,970,000 Contra Costa Co RDA	North Richmond				
LOAN	4/20/99	3,295,000 Contra Costa Co RDA	Rodeo				
LOAN	4/20/99	7,645,000 Contra Costa Co RDA	Oakley				

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	8/18/99	9,785,000	Davis PFFA	CFD Nos 1990-1, 2, 3, 4 and 5	Auth	5/19/04	14,685,000	Folsom PFA	Sr Ser A
LOB	8/18/99	514,072	Davis CFD No 1990-5	W Davis	Auth	5/19/04	7,800,000	Folsom PFA	Sub Ser B
LOB	8/18/99	3,008,173	Davis CFD No 1990-4	S Davis	LOB	5/19/04	17,805,000	Folsom CFD No 7	
LOB	8/18/99	634,472	Davis CFD No 1990-1*	E Davis	LOB	5/20/04	4,680,000	Folsom CFD No 8	
LOB	8/18/99	3,518,430	Davis CFD No 1990-2	E Davis-Mace Ranch					
LOB	8/18/99	2,109,853	Davis CFD No 1990-3	N Central Davis	Auth	1/20/05	134,965,000	Fontana PFA	North Fontana
Auth	1/22/98	10,570,000	Dixon PFA	Sr Ser A	LOB	1/20/05	61,565,000	Fontana RDA	N Fontana
Auth	1/22/98	18,600,000	Dixon PFA	Jr Ser B	LOAN	1/20/05	73,400,000	Fontana RDA	
LOB	1/22/98	6,847,053	Dixon	West A St AD	Auth	7/29/05	28,020,000	Fontana PFA	Sr Ser A CFD Nos 7 & 12
LOB	1/22/98	20,997,433	Dixon	North First St AD	Auth	7/29/05	2,885,000	Fontana PFA	Sub Ser B CFD Nos 7 & 12
Auth	5/11/05	10,010,000	El Monte PFA**		LOB	7/29/05	3,895,000	Fontana CFD No 7	Country Club Estates
LOAN	5/11/05	4,144,329	El Monte Community RDA**		LOB	7/29/05	26,920,000	Fontana CFD No 12	Sierra Lakes Ser A & B
LOAN	5/11/05	2,502,500	El Monte Community RDA**		Auth	3/23/00	6,175,000	Fowler PFA	
LOAN	5/11/05	1,573,572	El Monte Community RDA**		LOB	3/23/00	318,606	Fowler	Consolidated ReAD No 1993-1
LOAN	5/11/05	1,692,691	El Monte Community RDA**		LOB	3/23/00	1,948,209	Fowler	Consolidated ReAD No 1994-1
Auth	8/19/05	90,875,000	Elk Grove FA	East Franklin & Poppy Ridge CFDs	LOAN	3/23/00	888,000	Fowler RDA	
LOB	8/19/05	57,960,000	Elk Grove CFD No 2002-1	East Franklin	LOAN	3/23/00	620,000	Fowler RDA	
LOB	8/19/05	32,915,000	Elk Grove CFD No 2003-1	Poppy Ridge	LOAN	3/23/00	270,000	Fowler RDA	
Auth	6/25/99	14,420,000	Emeryville PFA		LOAN	3/23/00	195,000	Fowler RDA	
LOB	6/25/99	1,790,000	Emeryville	W Emeryville AD	LOAN	3/23/00	1,095,000	Fowler RDA	
LOB	6/25/99	6,000,000	Emeryville	E Baybridge Ctr Ad No 1993-1	Auth	12/7/05	74,600,000	Fullerton PFA	Orangefair, Central & East
LOB	6/25/99	5,505,000	Emeryville	Bay St-Shellmount St Ext AD	LOAN	12/7/05	18,472,202	Fullerton RDA	
Auth	6/26/01	23,000,000	Emeryville PFA	Ser A	LOAN	12/7/05	31,039,676	Fullerton RDA	
Auth	6/26/01	3,420,000	Emeryville PFA	Ser B	LOAN	12/7/05	26,506,300	Fullerton RDA	
LOAN	6/26/01	17,635,000	Emeryville RDA		Auth	6/20/97	47,951,524	Golden West Schools FA	
LOAN	6/26/01	4,570,000	Emeryville RDA		LOB	6/20/97	6,131,757	Simi Valley USD	
Auth	8/11/04	78,790,000	Emeryville PFA	Emerville, Shellmound PK and HSG	LOB	6/20/97	14,821,025	Whisman Elem SD**	
LOAN	8/11/04	34,290,000	Emeryville		LOB	6/20/97	26,998,742	Fresno USD**	
LOAN	8/11/04	27,000,000	Emeryville		Auth	1/29/98	68,491,183	Golden West Schools FA	
LOAN	8/11/04	17,500,000	Emeryville		LOB	1/29/98	30,158,731	Victor Vly Union HSD**	
Auth	9/29/03	15,250,000	Eureka PFA	Phase I & II, & Tomorrow	LOB	1/29/98	9,680,256	Downey Unified SD**	
LOAN	9/29/03	761,541	Eureka RDA		LOB	1/29/98	15,052,284	Western Placer USD**	
LOAN	9/29/03	1,050,694	Eureka RDA		LOB	1/29/98	10,199,913	Oxnard Union HSD	
LOAN	9/29/03	13,437,765	Eureka RDA		LOB	1/29/98	3,400,000	Greenfield Union Elem SD (Kern Co)	
Auth	6/25/03	79,455,000	Fairfield PFA	Regional Ctr, Hwy 12, Cty Ctr & Cordelia Ser A	Auth	7/26/01	5,085,000	Grass Valley Capital Improv Auth	Whispering Pine/Morgan Ranch
Auth	6/25/03	4,810,000	Fairfield PFA	Ser B	LOB	8/7/01	4,052,000	Grass Valley	
LOAN	6/25/03	22,995,000	Fairfield		Auth	4/29/04	34,530,000	Hawaiian Gardens PFA**	
LOAN	6/25/03	33,030,000	Fairfield		LOB	4/29/04	31,170,000	Hawaiian Gardens RDA**	Ser A
LOAN	6/25/03	10,110,000	Fairfield		LOB	4/29/04	3,360,000	Hawaiian Gardens RDA**	Ser B
LOAN	6/25/03	13,320,000	Fairfield		LOAN	4/29/04	31,170,000	Hawaiian Gardens RDA**	
LOAN	6/25/03	4,810,000	Fairfield RDA		LOAN	4/29/04	3,360,000	Hawaiian Gardens RDA**	
Auth	1/11/06	49,750,000	Fairfield-Suisun USD PFA	CFD Nos 1, 2, 4, 5 & 6	Auth	12/2/03	22,765,000	Imperial Beach PFA	Palm Ave/Commercial Loan Agreement No 1 & 2
LOB	1/11/06	3,335,000	Fairfield-Suisun USD CFD No 1	Suisun City Schools	LOAN	12/2/03	4,755,000	Imperial Beach RDA	
LOB	1/11/06	2,475,000	Fairfield-Suisun USD CFD No 2	Rancho Solano	LOAN	12/2/03	18,010,000	Imperial Beach RDA	
LOB	1/11/06	1,455,000	Fairfield-Suisun USD CFD No 4	Lawler Ranch	Auth	1/8/04	4,415,500	Indio PFA	AD Nos 2003-1 & 2003-2
LOB	1/11/06	39,495,000	Fairfield-Suisun USD CFD No 5		LOB	1/8/04	2,450,500	Indio	AD No 2003-1 Shadow Hills
LOB	1/11/06	2,990,000	Fairfield-Suisun USD CFD No 6		LOB	1/8/04	1,965,000	Indio	AD No 2003-2 The Encantos & Monticello III
Auth	3/18/99	6,125,000	Folsom PFA	AD Nos 93-2, 94-3, 95-1 and 95-2	Auth	2/11/99	66,240,000	Irvine Public Fac & Infrastructure Auth	ReADs No 99-1, 99-2 Ser A
LOB	3/18/99	1,305,000	Folsom	Cresleigh Natoma ADNo 95-2	LOB	2/11/99	15,465,000	Irvine	ReAD No 99-1
LOB	3/18/99	1,860,000	Folsom	Ridgeview AD No 95-1	LOB	2/11/99	50,775,000	Irvine	ReAD No 99-2
LOB	3/18/99	1,905,000	Folsom	Cobble Hills Ridge AD No 94-3	Auth	1/9/02	57,575,000	Irvine Public Fac & Infrastructure Auth	Ser B
LOB	3/18/99	680,000	Folsom	Legends AD No 93-2	LOB	1/9/02	48,814,400	Irvine	ReAD No 01-2
					LOB	1/9/02	8,754,800	Irvine	ReAD No 01-1

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	1/24/03	91,175,000	Irvine Public Fac & Infrastructure Auth	ReADs Nos 03-1 & 03-2 Ser C	Auth	11/9/04	9,955,000	Lompoc PFA	Aquatic Center
LOB	1/24/03	9,664,999	Irvine	ReAD No 03-1	LOB	11/9/04	2,605,000	Lompoc	AD No 2002-1
LOB	1/24/03	81,518,590	Irvine	ReAD No 03-2	LOB	11/9/04	7,350,000	Lompoc RDA	
Auth	4/20/06	82,860,000	Irvine UnSD FA	Group II Northwood & Woodbury	Auth	1/17/02	7,820,000	Long Beach Bond FA	
LOB	4/20/06	9,000,000	Irvine UnSD CFD No 04-1	Northwood Master Planned Community	LOB	1/17/02	1,150,000	Long Beach CFD No 2	W Long Beach Bus Park
LOB	4/20/06	38,000,000	Irvine UnSD CFD No 04-2	Woodbury IA A Master Planned Community	LOB	1/17/02	4,965,000	Long Beach	Airport Area AD No 90-2
LOB	4/20/06	23,935,000	Irvine UnSD CFD No 04-2	Woodbury IA B Master Planned Community	LOB	1/17/02	1,705,000	Long Beach	Cherry Ave AD No 92-1
Auth	6/12/01	1,560,000	June Lake PFA	Williams Tract AD No 1 & West Village	Auth	6/19/02	77,715,000	Long Beach Bond FA**	
LOB	6/12/01	616,800	June Lake FA		LOB	6/19/02	26,820,000	Long Beach RDA**	Downtown
Auth	6/24/03	1,550,000	June Lake PFA**		LOB	6/19/02	40,290,000	Long Beach RDA**	N Long Beach
LOB	6/12/01	927,925	June lake PUC		LOB	6/19/02	1,710,000	Long Beach RDA**	Poly High
					LOB	6/19/02	8,895,000	Long Beach RDA**	W Beach
Auth	6/29/04	90,000,000	La Quinta FA	RDA Areas No 1 & 2	Auth	11/13/02	47,780,000	Long Beach Bond FA**	
LOB	6/29/04	45,000,000	La Quinta RDA		LOB	6/19/02	21,860,000	Long Beach RDA**	W Long Beach Industrial
LOB	6/29/04	45,000,000	La Quinta RDA		LOB	6/19/02	25,920,000	Long Beach RDA**	Downtown
Auth	2/17/99	33,450,000	Lake Elsinore PFA	Ser A	Auth	2/9/05	77,447,306	Long Beach Bond FA**	Ser A-1 & A-2
Auth	2/17/99	580,000	Lake Elsinore PFA	Ser B	Auth	2/9/05	114,985,000	Long Beach Bond FA**	Ser B
LOB	2/17/99	33,850,000	Lake Elsinore		LOB	2/9/05	7,675,000	Long Beach**	Gas Utility
LOB	2/17/99	580,000	Lake Elsinore RDA		LOB	2/9/05	56,930,000	Long Beach RDA**	Central
Auth	10/29/99	14,180,000	Lake Elsinore PFA	Ser C	LOB	2/9/05	64,080,000	Long Beach RDA**	North
LOB	10/29/99	14,180,000	Lake Elsinore		LOB	2/9/05	2,557,753	Long Beach RDA**	Poly High
Auth	2/5/03	31,570,000	Lake Elsinore PFA	CFD No 98-1	LOB	2/9/05	839,553	Long Beach RDA**	W Beach
LOB	11/16/90	1,780,000	Lake Elsinore	AD No 90-1A	LOB	2/9/05	4,685,000	Long Beach RDA**	Los Altos
LOB	8/4/97	24,550,000	Lake Elsinore CFD No 88-3	Ser A	Auth	4/22/04	181,510,000	Los Angeles Comm RDA Comm RDA FA**	Bunker Hill Series A
LOB	8/4/97	4,255,000	Lake Elsinore CFD No 88-3	Ser B	LOB	4/22/04	30,995,000	Los Angeles Comm RDA**	Bunker Hill Sub Series L
LOB	2/5/03	17,660,000	Lake Elsinore CFD No 98-1	Summer Hill	LOB	4/22/04	181,510,000	Los Angeles Comm RDA**	
Auth	4/9/97	6,930,000	Lake Elsinore School FA		Auth	4/22/04	87,550,000	Los Angeles Comm RDA Comm RDA FA**	Bunker Hill Series B
LOB	4/9/97	1,930,000	Lake Elsinore USD		LOB	4/22/04	56,885,000	Los Angeles Comm RDA**	Bunker Hill Sub Series K
LOB	4/9/97	2,390,000	Lake Elsinore USD CFD No 89-1		LOB	4/22/04	87,550,000	Los Angeles Comm RDA**	
LOB	4/9/97	2,610,000	Lake Elsinore USD CFD No 90-1		Auth	6/15/06	34,500,000	Los Angeles Comm RDA Comm RDA FA**	
Auth	12/3/98	31,180,000	Lake Elsinore School FA**	Horsethief Canyon	LOB	6/15/06	11,000,000	Los Angeles Comm RDA**	Westlake Recovery
LOB	12/3/98	29,640,000	Lake Elsinore USD CFD No 88-1**	Horsethief Canyon	LOB	6/15/06	16,000,000	Los Angeles Comm RDA**	Wilshire Ctr/Koreatown Recovery
Auth	12/30/97	3,740,000	Lancaster FA	Sr Ser A	LOB	6/15/06	2,500,000	Los Angeles Comm RDA**	Western/Slauson Recovery
Auth	12/30/97	2,643,890	Lancaster FA	Jr Lien Ser B	LOB	6/15/06	38,883	Los Angeles Comm RDA**	Pacific Corridor
LOB	12/30/97	360,000	Lancaster CFD No 89-1	E Lancaster Water Storage Tank	Auth	6/28/02	9,765,000	Los Angeles Comm RDA FA	
Auth	5/14/03	40,595,000	Lancaster FA**	Residential, Amargosa/Projects No 5 & 6	LOB	6/28/02	1,135,000	Los Angeles	Crenshaw/Slauson
LOB	5/14/03	14,425,000	Lancaster RDA**		LOB	6/28/02	6,500,000	Los Angeles	Mid-City
LOB	5/14/03	16,895,000	Lancaster RDA**		LOB	6/28/02	1,130,000	Los Angeles	Vermont/Manchester
LOB	5/14/03	5,267,059	Lancaster RDA**		LOB	6/28/02	1,000,000	Los Angeles	Watts Corridors
LOB	5/14/03	6,350,000	Lancaster RDA**		Auth	6/4/03	14,890,000	Los Angeles Comm RDA FA	Normandie/5, Pico Union 1 & 2
Auth	6/23/99	47,800,000	Lincoln PFA**	Twelve Bridges AD No 95-1	LOB	6/4/03	4,330,000	Los Angeles Comm RDA	
LOB	6/23/99	47,800,000	Lincoln**	Twelve Bridges AD No 95-1	LOB	6/4/03	3,250,000	Los Angeles Comm RDA	
LOB	6/23/99	47,800,000	Lincoln**	Twelve Bridges AD No 95-1	LOB	6/4/03	7,310,000	Los Angeles Comm RDA	
Auth	12/5/00	12,275,000	Lincoln PFA		Auth	11/21/96	21,095,000	Los Angeles Co Pub Wks FA	Sr Ser A
LOB	12/5/00	3,155,000	Lincoln		Auth	11/21/96	3,795,000	Los Angeles Co Pub Wks FA	Jr Ser B
LOB	12/5/00	425,000	Lincoln		LOB	11/21/96	10,265,000	Los Angeles Co	Harbor Blvd/Roland Hght
LOB	12/5/00	1,035,000	Lincoln		LOB	11/21/96	14,180,000	Los Angeles Co CFD No 2	Rowland Heights
LOB	12/5/00	660,000	Lincoln		Auth	11/1/98	9,675,000	Manteca FA	
LOB	12/5/00	2,470,000	Lincoln		LOB	11/1/98	2,565,000	Manteca RDA	No 2
LOB	12/5/00	2,890,000	Lincoln		LOB	11/1/98	7,110,000	Manteca RDA	No 1
Auth	7/19/01	15,550,000	Lincoln PFA**	Twelve Bridges					
LOB	7/19/01	15,550,000	Lincoln**	Twelve Bridges AD No 95-1					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	5/24/02	8,910,000	Marin Co Open Space FA		Auth	7/12/04	2,145,000	Oroville PFA	No 1 Series B
LOB	5/24/02	598,000	Marin Co Open Space Dist	Consolidated ReAD	LOAN	7/12/04	2,145,000	Oroville RDA	
LOB	5/24/02	3,975,000	Marin Co Open Space Dist CFD No 1993-1	Old St Hilary's Open Space					
LOB	5/24/02	3,916,000	Marin Co Open Space Dist CFD No 1997-1	Old St Hilary's Open Space	Auth	7/29/05	5,180,000	Oxnard FA	Sr Lien Ser A
Auth	4/26/99	2,635,000	Maywood PFA**	Westside & Plan No 2	Auth	7/29/05	2,355,000	Oxnard FA	Sub Lien Ser B
LOAN	4/26/99	1,270,000	Maywood RDA**		LOB	7/29/05	1,530,000	Oxnard CFD No 88-1	Town Ctr
LOAN	4/26/99	1,365,000	Maywood RDA**		LOB	7/29/05	5,855,000	Oxnard	Rose Ave/Hwy 101 Interchange AD No 96-1
Auth	1/26/06	37,325,000	Menifee USD PFA	CFD Nos 94-1, 99-1, 2002-1, 2002-2 & 2003-3					
LOB	1/26/06	12,410,000	Menifee USD CFD No 94-1		Auth	12/11/97	30,915,000	Palm Desert FA	AD Nos 92-1/94-1/CFD No 91-1
LOB	1/26/06	5,290,000	Menifee USD CFD No 99-1	Zone 1	LOB	12/11/97	22,989,000	Palm Desert CFD No 91-1	Indian Ridge
LOB	1/26/06	5,815,000	Menifee USD CFD No 99-1	Zone 2	LOB	12/11/97	1,678,000	Palm Desert	Tierra Vista AD No 92-1
LOB	1/26/06	1,030,000	Menifee USD CFD No 99-1	IA A	LOB	12/11/97	5,332,000	Palm Desert	Bighorn AD No 94-1
LOB	1/26/06	5,565,000	Menifee USD CFD No 2002-1						
LOB	1/26/06	4,405,000	Menifee USD CFD No 2002-3		Auth	6/11/03	4,423,000	Palm Desert FA	AD Nos 94-2, 94-3 & Utly Udrgrnd AD No 01-01
LOB	1/26/06	2,810,000	Menifee USD CFD No 2003-3		LOB	6/11/03	930,000	Palm Desert	Sunterrace Ad No 94-2
Auth	12/13/02	13,080,000	Moreno Valley USD FA**	CFD No 88-1 Ser A	LOB	6/11/03	1,153,000	Palm Desert	Merano AD No 94-3
Auth	12/13/02	7,730,000	Moreno Valley USD FA**	CFD No 88-1 Ser B	LOB	6/11/03	2,340,000	Palm Desert	Silver Spur Ranch Utly Udrgrnd AD No 01-01
LOB	12/13/02	1,110,000	Moreno Valley USD CFD No 88-1		Auth	6/27/06	41,340,000	Palm Desert FA**	Area No 2 Ser A
Auth	2/9/05	9,325,000	Morgan Hill FA	Madrone Business Park Ser A	Auth	6/27/06	11,915,000	Palm Desert FA**	Area No 3 Sr Ser A
Auth	2/9/05	1,110,000	Morgan Hill FA	Madrone Business Park Ser B	Auth	6/27/06	1,567,118	Palm Desert FA**	Area No 2 Ser B
LOB	2/9/05	8,620,000	Morgan Hill	Madrone Business Park AD No 2000-1 Ser A	Auth	6/27/06	7,775,000	Palm Desert FA**	Area No Ser C
LOB	2/9/05	1,110,000	Morgan Hill	Madrone Business Park AD No 2000-1 Ser B	Auth	6/27/06	16,936,095	Palm Desert FA**	Area No 2 Sub Ser D
Auth	12/22/05	8,500,000	Murrieta PFA	AD Nos 95-1 & 98-1	Auth	6/27/06	2,760,866	Palm Desert FA**	Area No 3 Sub Ser C
LOB	12/22/05	3,800,000	Murrieta	Murrieta Oaks AD No 95-1	Auth	6/27/06	383,660	Palm Desert FA**	Area No 3 Sr Ser B
LOB	12/22/05	4,290,000	Murrieta	Grizzly Ridge Ad No 98-1	Auth	10/17/00	4,615,000	Pasadena PFA	Orange Grove/Villa-Parke
Auth	8/12/04	27,110,000	Murrieta Valley USD PFA		LOB	10/17/00	2,801,000	Pasadena Comm Dev Commission	Orange Grove
LOB	8/12/04	7,165,950	Murrieta Valley USD CFD No 2002-5		LOB	10/17/00	1,814,000	Pasadena Comm Dev Commission	Villa-Parke
LOB	8/12/04	2,705,341	Murrieta Valley USD CFD No 98-3		Auth	5/17/06	3,985,000	Pasadena PFA	Fair Oaks, Villa-Parke, Lake Washington
LOB	8/12/04	3,779,074	Murrieta Valley USD CFD No 98-2		LOB	5/17/06	805,000	Pasadena Comm Dev Commission	Lake Washington
LOB	8/12/04	4,696,236	Murrieta Valley USD CFD No 90-1		LOB	5/17/06	710,000	Pasadena Comm Dev Commission	Villa-Parke
LOB	8/12/04	5,836,557	Murrieta Valley USD CFD No 98-1		LOB	5/17/06	2,470,000	Pasadena Comm Dev Commission	Fair Oaks
LOB	8/12/04	2,930,928	Murrieta Valley USD CFD No 2001-2		Auth	7/31/96	1,165,000	Perris PFA	CFD Nos 88-1, 88-3 & 90-1
Auth	11/21/96	7,325,000	Murrieta Water PFA	Sr Ser A	Auth	7/31/96	19,850,000	Perris PFA	CFD Nos 88-1, 88-3 & 90-1
Auth	11/21/96	4,965,000	Murrieta Water PFA	Jr 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	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
Auth	11/20/97	1,250,000	Oakland Joint Powers FA		LOAN	6/20/01	4,275,000	Perris RDA	
LOB	11/20/97	105,750	Oakland	Grizzly Peak Utly Underground AD	LOAN	6/20/01	1,280,000	Perris RDA	
LOB	11/20/97	531,250	Oakland	Harbord Estates McAndrew/Wood AD No 1	LOAN	6/20/01	6,470,000	Perris RDA	
LOB	11/20/97	570,000	Oakland	LaSalle Liggett Pershing/Wood AD No 1	Auth	8/27/02	3,505,000	Perris PFA	Ser B
Auth	2/7/02	35,290,000	Ontario Redevelopment FA	Proj No 1, Center City & Cimarron	Auth	8/27/02	3,235,000	Perris PFA	Ser C
LOB	2/7/02	25,495,000	Ontario RDA	Proj No 1	LOAN	8/27/02	3,505,000	Perris RDA	
LOB	2/7/02	7,730,000	Ontario RDA	Center City	LOAN	8/28/02	3,235,000	Perris RDA	
LOB	2/7/02	2,065,000	Ontario RDA	Cimarron	Auth	9/30/03	12,380,000	Perris PFA	May Farms CFD No 2001-1
Auth	3/22/00	13,720,000	Orange UnSD PFA		LOB	9/30/03	1,500,000	Perris CFD No 2001-1	May Farms IA No 1 Ser A
LOB	3/22/00	4,625,000	Orange UnSD CFD No 88-1	Santiago Hills	LOB	9/30/03	4,345,000	Perris CFD No 2001-1	May Farms IA No 2 Ser B
LOB	3/22/00	9,095,000	Orange UnSD CFD No 89-2		LOB	9/30/03	6,535,000	Perris CFD No 2001-1	May Farms IA No 3 Ser C
Auth	7/12/04	8,480,000	Oroville PFA	No 1 Series A	Auth	4/19/06	31,005,000	Perris PFA	
LOAN	7/12/04	8,480,000	Oroville RDA		LOAN	4/19/06	5,220,000	Perris RDA	
					LOAN	4/19/06	14,395,000	Perris RDA	
					LOAN	4/19/06	3,205,000	Perris RDA	
					LOAN	4/19/06	8,485,000	Perris RDA	

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	7/15/98	6,610,000	Pittsburg Infrastructure FA	ReAD No 1998 Ser A	Auth	12/12/01	16,730,000	Riverside PFA	Ser A
Auth	7/15/98	6,290,000	Pittsburg Infrastructure FA	ReAD No 1998 Ser B	Auth	12/12/01	1,620,000	Riverside PFA	Ser B
LOB	7/15/98	11,996,000	Pittsburg	ReAD No 1998-1	LOB	12/12/01	4,250,000	Riverside CFD No 86-1	Mission Grove IA No 1 Ser B
					LOB	12/12/01	14,100,000	Riverside CFD No 86-1	Ser A
Auth	3/20/03	21,335,000	Poway USD PFA	CFD Nos 2, 3, 5 & 7					
LOB	3/20/03	12,635,000	Poway USD CFD No 2	Subarea IV - Torrey highlands	Auth	1/15/04	12,575,000	Rocklin PFA	Sr Ser, CFD Nos 6, 8 and 9
LOB	3/20/03	1,545,000	Poway USD CFD No 7	Fairbanks Highlands	Auth	1/15/04	1,455,000	Rocklin PFA	Sub Ser, CDD Nos 6, 8 and 9
LOB	3/20/03	1,670,000	Poway USD CFD No 5	Santa Fe Valley Area IV	LOB	7/29/99	5,780,000	Rocklin CFD No 8	Sunset West-Park Dr
LOB	3/20/03	5,485,000	Poway USD CFD No 3	Christopherhill	LOB	7/30/99	6,890,000	Rocklin CFD No 9	Sunset West-West/Blue Oaks
					LOB	7/31/99	2,240,000	Rocklin CFD No 6	Sunset West-Drainage
Auth	7/1/05	15,370,000	Rancho California Water Dist FA	Sr Ser D					
Auth	7/1/05	5,125,000	Rancho California Water Dist FA	Jr Ser E	Auth	7/17/98	32,715,000	Roseville FA	1998 Northeast CFD
LOB	7/1/05	2,960,000	Rancho California Water Dist CFD No 99-1		LOB	7/17/98	32,030,000	Roseville Northwest CFD No 1	
LOB	7/1/05	5,340,000	Rancho California Water Dist CFD No 99-1	IA A	LOB	7/17/98	19,000,000	Roseville Northeast CFD No 1	
LOB	7/1/05	4,080,000	Rancho California Water Dist CFD No 99-1	IA B	LOB	7/17/98	13,700,000	Roseville Northeast CFD No 2	
LOB	7/1/05	4,435,000	Rancho California Water Dist CFD No 88-3						
LOB	7/1/05	3,540,000	Rancho California Water Dist**	La Cresta Highlands/Tenaja ReAD No 32A	Auth	3/23/06	35,870,000	Roseville Finance Authority	Sr Lien Ser A
					Auth	3/23/06	6,645,000	Roseville Finance Authority	Jr Lien Ser B
Auth	1/11/01	1,700,000	Riverbank PFA*		LOB	3/23/06	6,245,000	Roseville CFD No 1	Woodcreek East
LOB	7/11/01	1,605,000	Riverbank*	AD No 1991-1	LOB	3/23/06	33,120,000	Roseville CFD No 1	Highland Reserve North
Auth	8/31/05	945,000	Riverbank PFA*		Auth	12/17/98	7,905,000	Sacramento City FA	North Natomas CFD No 2
LOB	1/14/92	2,217,000	Riverbank*	AD 1991-3	LOB	12/17/98	2,910,000	Sacramento North Natomas CFD No 2	
					LOB	12/17/98	4,995,000	Sacramento North Natomas CFD No 2	Ser A
Auth	8/31/05	945,000	Riverbank PFA**						
LOB	7/11/01	1,605,000	Riverbank**	AD No 1991-1	Auth	11/17/05	92,372,236	Sacramento City FA	Merged Downtown & Oak Park Ser A
LOB	1/14/92	2,217,000	Riverbank**	AD 1991-3	Auth	11/17/05	46,750,000	Sacramento City FA	Merged Downtown & Oak Park Ser B
					LOAN	11/17/05	83,528,493	Sacramento RDA	Ser A
Auth	7/29/99	38,985,000	Riverside Co PFA	Rancho Villiages ReAD No 159 Ser A	LOAN	11/17/05	8,843,743	Sacramento RDA	Ser A
Auth	7/29/99	28,805,000	Riverside Co PFA	Rancho Villiages ReAD No 159 Ser B	LOAN	11/17/05	34,895,000	Sacramento RDA	Ser B
Auth	7/29/99	780,000	Riverside Co PFA	Rancho Villiages ReAD No 159	LOAN	11/17/05	11,855,000	Sacramento RDA	Ser B
LOB	7/29/99	43,031,000	Riverside Co	Rancho Villiages ReAD No 159R					
LOB	7/29/99	24,759,000	Riverside Co	Rancho Villiages ReAD No 159R-S	Auth	2/17/06	17,475,000	Sacramento City FA	Del Paso Heights & Oak Park Ser A
LOB	7/29/99	780,000	Riverside Co	Rancho Villiages ReAD No 159	Auth	2/17/06	3,735,000	Sacramento City FA	Del Paso Heights Ser B
					LOAN	2/17/06	5,630,000	Sacramento RDA	Ser A
Auth	2/9/00	13,085,000	Riverside Co PFA	Menifee Villiage CFD 86-1 Ser B	LOAN	2/17/06	11,845,000	Sacramento RDA	Ser A
Auth	2/9/00	12,995,000	Riverside Co PFA	Menifee Villiage CFD 86-1 Ser A	LOAN	2/17/06	3,735,000	Sacramento RDA	Ser B
LOB	2/9/00	26,080,000	Riverside Co CFD No 86-1**	Menifee Villiage					
					Auth	12/12/03	33,695,588	Sacramento Co PFA	Ser A
Auth	2/27/01	13,545,000	Riverside Co PFA	Winchester Properties AD No 161	Auth	12/12/03	8,345,000	Sacramento Co PFA	Ser B
Auth	2/27/01	11,290,000	Riverside Co PFA	Winchester Properties AD No 161	LOAN	12/12/03	27,630,000	Sacramento Co RDA	Mather/McClellan Merged
LOB	2/27/01	3,971,000	Riverside Co		LOAN	12/12/03	6,065,588	Sacramento Co RDA	Del Paso Heights
LOB	2/27/01	19,596,000	Riverside Co**		LOAN	12/12/03	8,365,000	Sacramento Co RDA	
LOB	2/27/01	4,638,000	Riverside Co**						
					Auth	12/12/03	12,880,000	Sacramento Co PFA	N Sacramento & Alkalai Flat Ser C
Auth	8/5/03	4,550,000	Riverside Co PFA	Rancho Villages AD No 159	LOAN	12/12/03	7,705,000	Sacramento RDA	N Sacramento
LOB	8/5/03	2,835,000	Riverside Co	Rancho Villages AD No 159 Ser C	LOAN	12/12/03	5,175,000	Sacramento RDA	Alkalai Flat
LOB	8/5/03	1,715,000	Riverside Co	Rancho Villages AD No 159 Ser D					
					Auth	1/8/97	29,484,918	Saddleback Valley UnSD PFA	Ser A Sr Lien
Auth	12/14/04	102,785,000	Riverside Co PFA		LOB	1/8/97	15,686,602	Saddleback Valley UnSD CFD No 89-2	
LOB	12/14/04	24,865,000	Riverside Co RDA	Area No 1	LOB	1/8/97	12,213,718	Saddleback Valley UnSD CFD No 89-3	
LOB	12/14/04	16,715,000	Riverside Co RDA	Jurupa Valley	LOB	1/8/97	2,365,000	Saddleback Valley UnSD CFD No 88-1	
LOB	12/14/04	6,125,000	Riverside Co RDA	Mid-County					
LOB	12/14/04	34,840,000	Riverside Co RDA	Desert Communities	Auth	12/2/98	13,705,000	Saddleback Valley UnSD PFA	SVUnSD CFD Nos 88-1, 89-2, 89-3, 89-4
LOB	12/14/04	20,240,000	Riverside Co RDA	Interstate 215 Corridor	LOB	12/2/98	8,635,000	Saddleback Valley UnSD CFD No 88-1	Town Center
					LOB	12/2/98	3,208,398	Saddleback Valley UnSD CFD No 89-2	Rancho Trabucco So
Auth	8/17/05	144,075,000	Riverside Co PFA		LOB	12/2/98	891,282	Saddleback Valley UnSD CFD No 89-3	Rancho Trabucco No
LOB	8/17/05	29,055,000	Riverside Co RDA	Area No 1 Ser A	LOB	12/2/98	970,000	Saddleback Valley UnSD CFD No 89-4	Dove Canyon
LOB	8/17/05	60,220,000	Riverside Co RDA	Jurupa Vly Ser B					
LOB	8/17/05	12,385,000	Riverside Co RDA	Mid-County Ser C					
LOB	8/17/05	16,995,000	Riverside Co RDA	Deser Communities Ser D					
LOB	8/17/05	25,420,000	Riverside Co RDA	Interstate 215 Corridor Ser E					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	11/20/98	40,655,000	San Dieguito PFA**	CFDs Nos 94-1/94-2/94-3/95-1 & 95-2	LOAN	6/29/05	9,320,000	San Francisco Cty & Co RDA	
Auth	11/20/98	4,005,000	San Dieguito PFA***	CFDs 94-1 & 94-2	LOAN	6/29/05	3,105,000	San Francisco Cty & Co RDA	
LOAN	11/20/98	90,080	San Dieguito UnHSD CFD 94-1**		LOAN	6/29/05	3,110,000	San Francisco Cty & Co RDA	
LOAN	11/20/98	15,715,818	San Dieguito UnHSD CFD 94-2**		LOAN	6/29/05	6,840,000	San Francisco Cty & Co RDA	
LOAN	11/20/98	5,614,303	San Dieguito UnHSD CFD 94-3**		LOAN	6/29/05	21,565,000	San Francisco Cty & Co RDA	
LOAN	11/20/98	20,659,999	San Dieguito UnHSD CFD 95-1**						
LOAN	11/20/98	2,579,801	San Dieguito UnHSD CFD 95-2**		Auth	8/10/06	50,731,331	San Francisco Cty & Co Redev FA	Ser A
					LOAN	8/10/06	32,801,331	San Francisco Cty & Co RDA	
Auth	4/1/04	48,440,000	San Dieguito PFA**	San Dieguito UnHSD	LOAN	8/10/06	10,235,000	San Francisco Cty & Co RDA	
LOAN	4/1/04	9,317,410	San Dieguito UnHSD**		LOAN	8/10/06	3,795,000	San Francisco Cty & Co RDA	
LOAN	4/1/04	2,319,761	San Dieguito UnHSD**		LOAN	8/10/06	3,900,000	San Francisco Cty & Co RDA	
LOAN	4/1/04	8,107,211	San Dieguito UnHSD**		Auth	10/11/00	28,905,000	San Luis Obispo Co FA	Lopez Dam
LOAN	4/1/04	1,047,061	San Dieguito UnHSD**		LOB	10/11/00	13,200,000	San Luis Obispo Co FI Cntl & Wtr Cons Dist	Zone 3
LOAN	4/1/04	4,551,509	San Dieguito UnHSD**		LOB	10/11/00	15,705,000	San Luis Obispo Co FI Cntl & Wtr Cons Dist	
LOAN	4/1/04	244,392	San Dieguito UnHSD**						
LOAN	4/1/04	796,246	San Dieguito UnHSD**		Auth	8/19/98	33,560,000	San Marcos PFA	IA No 1, 2 & 3
LOAN	4/1/04	5,211,411	San Dieguito UnHSD**		LOB	8/19/98	16,535,000	San Marcos CFD No 88-1	IA No 1
Auth	4/16/03	18,640,000	San Elijo JPA		LOB	8/19/98	14,320,000	San Marcos CFD No 88-1	IA No 2
LOAN	4/16/03	9,905,000	Solana Beach		LOB	8/19/98	2,705,000	San Marcos CFD No 88-1	IA No 3
LOAN	4/16/03	8,735,000	Encinitas		Auth	1/23/03	6,285,000	San Marcos PFA	
Auth	2/11/03	78,025,000	San Francisco Cty & Co Redev FA	Ser A	LOB	1/23/03	2,115,000	San Marcos CFD No 99-01	IA H2
Auth	2/12/03	51,280,000	San Francisco Cty & Co Redev FA	Ser B	LOB	1/23/03	4,170,000	San Marcos CFD No 99-01	IA H3
Auth	2/12/03	15,130,000	San Francisco Cty & Co Redev FA	Yerba Buena Center, Ser C	Auth	5/8/03	69,740,000	San Marcos PFA	Area Nos 1, 2, 3 Ser A
LOAN	2/12/03	46,895,000	San Francisco Cty & Co RDA		Auth	5/8/03	21,360,000	San Marcos PFA	Area No 1 Ser B
LOAN	2/12/03	13,205,000	San Francisco Cty & Co RDA		LOAN	5/8/03	33,435,000	San Marcos RDA	
LOAN	2/12/03	11,575,000	San Francisco Cty & Co RDA		LOAN	5/8/03	9,155,000	San Marcos RDA	
LOAN	2/12/03	6,350,000	San Francisco Cty & Co RDA		LOAN	5/8/03	27,150,000	San Marcos RDA	
LOAN	2/12/03	590,000	San Francisco Cty & Co RDA						
LOAN	2/12/03	43,915,000	San Francisco Cty & Co RDA		Auth	12/11/03	20,710,000	San Marcos PFA	San Elijo Hills CFD No 99-01
LOAN	2/12/03	4,420,000	San Francisco Cty & Co RDA		LOB	12/11/03	4,395,000	San Marcos CFD No 99-01	San Elijo AI D2L
LOAN	2/12/03	2,355,000	San Francisco Cty & Co RDA		LOB	12/11/03	5,060,000	San Marcos CFD No 99-01	San Elijo AI D2U
LOAN	2/12/03	15,130,000	San Francisco Cty & Co RDA		LOB	12/11/03	2,795,000	San Marcos CFD No 99-01	San Elijo AI D3
Auth	3/24/04	82,960,000	San Francisco Cty & Co Redev FA	Rincon Pt/So Beach Ser A	LOB	12/11/03	3,165,000	San Marcos CFD No 99-01	San Elijo AI D4
LOAN	3/24/04	2,212,486	San Francisco Cty & Co RDA		LOB	12/11/03	2,865,000	San Marcos CFD No 99-01	San Elijo AI E1
LOAN	3/24/04	31,037,116	San Francisco Cty & Co RDA		LOB	12/11/03	2,430,000	San Marcos CFD No 99-01	San Elijo AI E2
LOAN	3/24/04	26,230,116	San Francisco Cty & Co RDA		Auth	12/15/04	14,035,000	San Marcos PFA	IA Nos 11/12 & C2B
LOAN	3/24/04	26,292,634	San Francisco Cty & Co RDA		LOB	12/15/04	6,350,000	San Marcos CFD No 99-01	IA No 12
LOAN	3/24/04	1,435,538	San Francisco Cty & Co RDA		LOB	12/15/04	6,575,000	San Marcos CFD No 99-01	IA No 11
Auth	3/24/04	4,435,000	San Francisco Cty & Co Redev FA	Rincon Pt/So Beach Ser B	LOB	12/15/04	1,110,000	San Marcos CFD No 99-01	IA No C2B
LOAN	3/24/04	1,329,465	San Francisco Cty & Co RDA		Auth	9/15/04	33,805,000	San Marcos PFA	CFD Nos 91-01 & 99-01 Ser A
LOAN	3/24/04	441,235	San Francisco Cty & Co RDA		Auth	9/15/04	3,690,000	San Marcos PFA	CFD Nos 91-01 & 99-01 Ser B
LOAN	3/24/04	1,515,082	San Francisco Cty & Co RDA		LOB	9/15/04	3,690,000	San Marcos CFD No 91-01	
LOAN	3/24/04	1,584,218	San Francisco Cty & Co RDA		LOB	9/15/04	2,270,000	San Marcos CFD No 99-01	IA A1
Auth	6/8/04	7,790,000	San Francisco Cty & Co Redev FA	Rincon Pt/So Beach Ser C	LOB	9/15/04	2,360,000	San Marcos CFD No 99-01	IA A2
Auth	6/8/04	45,865,000	San Francisco Cty & Co Redev FA	Ser D	LOB	9/15/04	2,255,000	San Marcos CFD No 99-01	IA B1
LOAN	6/8/04	7,790,000	San Francisco Cty & Co RDA		LOB	9/15/04	1,940,000	San Marcos CFD No 99-01	IA B2
LOAN	6/8/04	22,622,590	San Francisco Cty & Co RDA	Yerba Buena Ctr	LOB	9/15/04	3,565,000	San Marcos CFD No 99-01	IA C1
LOAN	6/8/04	1,342,881	San Francisco Cty & Co RDA	Western Addition A-2	LOB	9/15/04	1,960,000	San Marcos CFD No 99-01	IA D1
LOAN	6/8/04	12,086,070	San Francisco Cty & Co RDA	Rincon Pt/So Beach	LOB	9/15/04	1,430,000	San Marcos CFD No 99-01	IA G3
LOAN	6/8/04	9,813,459	San Francisco Cty & Co RDA	Golden Gateway/So of Market/Federal Ofc Bldg	LOB	9/15/04	1,555,000	San Marcos CFD No 99-01	IA H1A
Auth	6/29/05	20,350,000	San Francisco Cty & Co Redev FA	Ser A	LOB	9/15/04	1,410,000	San Marcos CFD No 99-01	IA H1B
Auth	6/29/05	8,090,000	San Francisco Cty & Co Redev FA	Ser B	LOB	9/15/04	4,560,000	San Marcos CFD No 99-01	IA M
Auth	6/29/05	43,940,000	San Francisco Cty & Co Redev FA	Ser C	LOB	9/15/04	2,805,000	San Marcos CFD No 99-01	IA N1
LOAN	6/29/05	10,129,100	San Francisco Cty & Co RDA		LOB	9/15/04	2,575,000	San Marcos CFD No 99-01	IA N2
LOAN	6/29/05	3,330,000	San Francisco Cty & Co RDA		LOB	9/15/04	2,875,000	San Marcos CFD No 99-01	IA R1
LOAN	6/29/05	6,914,629	San Francisco Cty & Co RDA		LOB	9/15/04	2,245,000	San Marcos CFD No 99-01	IA R2
LOAN	6/29/05	4,825,000	San Francisco Cty & Co RDA						
LOAN	6/29/05	3,265,000	San Francisco Cty & Co RDA						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	5/31/05	30,235,000	San Marcos PFA	Areas Nos 1 & 3 Ser A	Auth	7/7/99	75,920,000	South Orange Co PFA	
Auth	5/31/05	33,265,000	San Marcos PFA	Areas No 1 Ser B	LOB	7/7/99	4,050,000	Orange Co CFD No 87-9	Santa Teresita
Auth	5/31/05	61,735,000	San Marcos PFA	Areas No 2 & No 3	LOB	7/7/99	32,335,000	Orange Co CFD No 86-1	Rancho Santa Margarita
LOAN	5/31/05	2,600,000	San Marcos RDA		LOB	7/7/99	12,780,000	Orange Co CFD No 87-5E	Rancho Santa Margarita
LOAN	5/31/05	27,635,000	San Marcos RDA		LOB	7/7/99	9,330,000	Orange Co CFD No 87-6	Baker Ranch
LOAN	5/31/05	33,265,000	San Marcos RDA		LOB	7/7/99	17,425,000	Orange Co CFD No 87-7	Los Alisos
LOAN	5/31/05	34,100,000	San Marcos RDA		Auth	5/21/03	49,845,000	South Orange Co PFA	Sr Lien
LOAN	5/31/05	27,636,000	San Marcos RDA		Auth	7/23/98	29,010,000	South Orange Co PFA	Aliso Viejo
Auth	3/21/01	10,380,000	San Marcos School FA		LOB	5/26/94	207,845,000	Orange Co CFD No 88-1	
LOB	3/21/01	2,700,000	San Marcos USD CFD No 3		Auth	11/16/05	84,015,000	South Orange Co PFA	Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1
LOB	3/21/01	3,850,000	San Marcos USD CFD No 1		LOB	11/16/05	22,560,000	Orange County CFD No 99-1	Ladera Ranch
LOB	3/21/01	3,830,000	San Marcos USD CFD No 2		LOB	11/16/05	28,890,000	Orange County CFD No 2000-1	Ladera Ranch
Auth	4/5/01	12,997,670	San Pablo Jt PFA	Tenth Township Legacy	LOB	11/16/05	32,565,000	Orange County CFD No 2001-1	Ladera Ranch
LOB	4/5/01	11,732,670	San Pablo RDA	Tenth Township	Auth	2/17/99	31,720,000	So San Francisco Capital Imp FA**	
LOB	4/5/01	1,265,000	San Pablo RDA	Legacy	LOB	2/17/99	28,045,000	So San Francisco RDA**	Gateway
Auth	3/3/04	37,755,000	San Pablo Jt PFA	Tenth Township Legacy	LOB	2/17/99	3,675,000	So San Francisco RDA**	Housing Set-Aside
LOB	3/3/04	5,795,000	San Pablo RDA	Legacy	Auth	5/1/03	10,855,000	South Tahoe Jt Powers FA**	Area No 1 Ser A
LOB	3/3/04	31,960,000	San Pablo RDA	Tenth Township	LOAN	5/1/03	10,855,000	South Tahoe RDA**	Area No 1 (TI)
Auth	8/18/99	895,000	Santa Cruz Co PFA		Auth	8/19/04	12,205,000	South Tahoe Jt Powers FA	Area No 1
LOB	8/18/99	266,000	Santa Cruz Co	Place De Mer ReAD	LOAN	8/19/04	6,100,000	South Lake Tahoe RDA	
LOB	8/18/99	135,000	Santa Cruz Co	San Dollar Beach Re AD	LOAN	8/20/04	6,100,000	South Lake Tahoe RDA	
LOB	8/18/99	440,535	Santa Cruz Co	Sunset Beach AD	Auth	4/23/97	9,590,000	Stockton PFA	Spanos Park Ser A
Auth	9/30/97	72,425,000	Santa Margarita/Dana Point Auth	ID Nos 2, 2A, 3 & 4	Auth	4/23/97	15,355,000	Stockton PFA	Spanos Park Ser B
LOB	9/30/97	3,575,000	Santa Margarita WD	ID No 2	LOB	4/23/97	17,890,000	Stockton FA CFD No 90-4	Spanos Park
LOB	9/30/97	13,615,000	Santa Margarita WD	ID No 2A	LOB	4/23/97	7,055,000	Stockton	Spanos Park ReAD 91-R
LOB	9/30/97	6,060,000	Santa Margarita WD	ID No 3	Auth	3/20/98	15,670,000	Stockton PFA	Arch Rd & Stockton Aripot Bus Pk AD
LOB	9/30/97	49,175,000	Santa Margarita WD	ID No 4	LOB	3/19/98	7,890,000	Stockton	Airport Bus Pk AD No 84-1 Phase IV
Auth	3/13/03	18,225,000	Santa Margarita/Dana Point Auth	ID Nos 2, 2A & 4B	LOB	3/19/98	2,480,000	Stockton	Airport Bus Pk AD No 84-1 Phase V
LOB	3/13/03	1,785,000	Santa Margarita WD	ID No 2	LOB	3/19/98	4,810,000	Stockton	Arch Rd Indus Pk AD No 84-2
LOB	3/13/03	1,995,000	Santa Margarita WD	ID No 2A	Auth	8/18/05	18,035,000	Stockton PFA	ADs Sr Lien Ser A and Sub Lien Ser B
LOB	3/13/03	14,445,000	Santa Margarita WD	ID No 4B	LOB	8/18/05	1,460,953	Stockton	Blossom Ranch AD No 93-1
Auth	3/11/04	62,770,000	Santa Margarita/Dana Point Auth	ID Nos 3, 3A, 4 & 4A	LOB	8/18/05	1,087,209	Stockton	La Morada AD No 96-4
LOB	3/11/04	1,920,000	Santa Margarita WD	ID No 3	LOB	8/18/05	6,325,802	Stockton	Morada Ranch AD No 2000-01
LOB	3/11/04	7,755,000	Santa Margarita WD	ID No 3A	LOB	8/18/05	3,912,081	Stockton	Morada North AD No 2001-01
LOB	3/11/04	36,740,000	Santa Margarita WD	ID No 4	LOB	8/18/05	3,928,051	Stockton	Waterford Estates East AD No 2002-03
LOB	3/11/04	16,355,000	Santa Margarita WD	ID No 4A	Auth	9/12/96	4,125,000	Tiburon PFFA	
Auth	7/28/04	38,660,000	Schools Infrastructure FA		LOB	7/18/90	225,000	Tiburon	Via Capistrano AD No 1990-1
LOB	7/28/04	22,915,000	Schools Infrastructure FA CFD No 1994-1		LOB	5/16/90	5,573,000	Tiburon CFD No 1985-1	
LOB	7/28/04	5,885,000	Schools Infrastructure FA CFD No 1998-1	Riverbank	LOB	6/5/91	434,264	Tiburon**	Hillhaven Underground AD No 1990-2
LOB	7/28/04	9,860,000	Schools Infrastructure FA CFD No 1997-1		Auth	7/17/03	11,070,000	Tracy Operating Partnership JPA	Sr Ser A
Auth	8/23/00	1,435,000	Seal Beach PFA**		Auth	7/17/03	535,000	Tracy Operating Partnership JPA	Jr Ser B
LOB	8/23/00	1,370,000	Seal Beach**	Surfside Colony ReAD No 2000-1	LOB	7/9/99	10,545,000	Tracy**	I-205 ReAD
Auth	6/27/06	2,112,000	Solano Beach PFA	AD Nos 2005-1 & 2005-2	Auth	7/17/03	9,930,000	Tracy Operating Partnership JPA	AD No 87-3 Sr Ser C
LOB	6/27/06	1,577,000	Solano Beach	Barbara-Granados Utility Undergrounding Ad No 2005-1	Auth	7/17/03	2,330,000	Tracy Operating Partnership JPA	AD No 87-3 Jr ser D
LOB	6/27/06	535,000	Solano Beach	Pacific Utility Undergrounding AD No 2005-2	LOB	6/3/97	14,925,000	Tracy**	AD No 87-3
Auth	6/18/98	25,855,000	South Orange Co PFA	Portola Hills/Lomas Laguna	Auth	8/4/05	73,555,000	Tracy Operating Partnership JPA	Sr Ser A & Jr Ser B
LOB	6/18/98	24,080,000	Orange Co CFD No 87-2	Portola Hills	LOB	8/4/05	65,945,000	Tracy CFD No 98-1**	
LOB	6/18/98	1,775,000	Orange Co CFD No 88-2	Lomas Laguna	LOB	8/4/05	3,660,000	Tracy CFD No 98-3**	



Auth/ LOB	Sale Date	Amount of Issue Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue Issuer	Project/Series
Auth	12/14/05	14,965,000 Tracy Operating Partnership JPA	CFD No 2000-1	LOB	5/20/05	200,000 Eastern Municipal Water District	ID No U-21 Ser 1
LOB	12/14/05	14,585,000 Tracy CFD No 2000-1	Presidio Planning Area	LOB	5/20/05	3,200,000 Eastern Municipal Water District	ID No U022 Ser 1
Auth	8/18/98	7,920,000 Tri-City Waste Fac FA		LOB	5/20/05	110,000 Eastern Municipal Water District	ID No U-14 Ser 2
LOB	8/18/98	1,320,000 Union City		Auth	5/20/04	8,735,000 William S. Hart JS FA	
LOB	8/18/98	5,280,000 Fremont**		LOB	5/20/04	1,550,000 William S. Hart Union HSD CFD No 99-1	
LOB	8/18/98	1,320,000 Newark		LOB	5/20/04	6,345,000 Saugus/Hart School Fac FA CFD No 2000-1	
Auth	7/29/98	7,180,000 Val Verde USD FA	Sr Lien	LOAN	5/20/04	840,000 William S Hart Union HSD	
Auth	7/9/03	29,450,000 Val Verde USD FA	Jr Lien	Auth	3/17/05	15,020,000 William S. Hart JS FA	CFDs Nos 87-1, 88-4 & 89-2
LOB	7/29/98	15,785,000 Val Verde SD CFD No 87-1		LOB	3/17/05	4,705,000 William S Hart UnHSD CFD No 87-1	
LOB	7/29/98	3,465,787 Val Verde SD CFD No 98-1		LOB	3/17/05	1,790,000 William S Hart UnHSD CFD No 89-2	
LOB	7/29/98	14,845,000 Perris USD CFD No 87-1		LOB	3/17/05	14,200,000 William S Hart UnHSD CFD No 88-4	
Auth	12/8/03	5,100,000 Vallejo PFA					
LOB	7/21/86	4,430,000 Vallejo	Northeast Quadrant AD No 58				
LOB	6/20/89	4,540,000 Vallejo	Northeast Quadrant AD No 64				
LOB	7/7/94	750,000 Vallejo	Northeast Quadrant AD No 68				
LOB	12/8/03	8,170,000 Vallejo**	Northeast Quadrant ID No 2003-1				
Auth	8/26/03	5,795,000 Waterford PFA					
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	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				
LOAN	8/26/03	2,345,000 Waterford					
LOAN	8/26/03	670,000 Waterford					
Auth	1/8/99	32,225,000 West Sacramento FA	CFD Nos 8 & 9				
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				
Auth	5/23/06	53,340,000 West Sacramento FA	Ser A & Sub B				
LOB	5/23/06	24,330,379 West Sacramento CFD No 10	Bridgeway Island				
LOB	5/23/06	4,427,762 West Sacramento CFD No 11	Southport Gateway				
LOB	5/23/06	1,960,220 West Sacramento CFD No 15	Pheasant Hollow				
LOB	5/23/06	14,263,376 West Sacramento CFD No 16	Bridgeway Lakes				
LOB	5/23/06	828,722 West Sacramento CFD No 18	Southport Gateway Unit 4				
LOB	5/23/06	2,780,803 West Sacramento CFD No 19	River Ranch				
Auth	5/20/05	18,255,000 Western Riverside Water and Wastewater FA					
LOB	5/20/05	160,000 Eastern Municipal Water District	ID No 15 Ser 3				
LOB	5/20/05	250,000 Eastern Municipal Water District	ID No 16 Ser 6				
LOB	5/20/05	290,000 Eastern Municipal Water District	ID No 18 Ser 5				
LOB	5/20/05	290,000 Eastern Municipal Water District	ID No 20 Ser 4				
LOB	5/20/05	2,350,000 Eastern Municipal Water District	ID No 22 Ser 4				
LOB	5/20/05	700,000 Eastern Municipal Water District	ID No 24 Ser 4				
LOB	5/20/05	1,025,000 Eastern Municipal Water District	ID No U-2 Ser 7				
LOB	5/20/05	400,000 Eastern Municipal Water District	ID No U-4 Ser 3				
LOB	5/20/05	115,000 Eastern Municipal Water District	ID No U-5 Ser 3				
LOB	5/20/05	140,000 Eastern Municipal Water District	ID No U-7 Ser 5				
LOB	5/20/05	5,200,000 Eastern Municipal Water District	ID No U-8 Ser 4				
LOB	5/20/05	550,000 Eastern Municipal Water District	ID No U-10 Ser 2				
LOB	5/20/05	400,000 Eastern Municipal Water District	ID No U-12 Ser 1				
LOB	5/20/05	500,000 Eastern Municipal Water District	ID No U-13 Ser 4				
LOB	5/20/05	125,000 Eastern Municipal Water District	ID No U-16 Ser 3				
LOB	5/20/05	1,600,000 Eastern Municipal Water District	ID No U-18 Ser 1				
LOB	5/20/05	650,000 Eastern Municipal Water District	ID No U-19 Ser 2				



## APPENDIX A

### Yearly Fiscal Status Reports

This report is based on unaudited information reported to CDIAC 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.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$23,015,000	\$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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Alameda		\$26,325,000		1986-0409	\$9,402.99			
Purchase	Alameda		\$6,300,000		1986-0410				
Purchase	Alameda		\$36,168,180		1989-1128	\$42,621.88			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$315,000	\$21,105	\$0	\$152,090

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
0.16

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$22,605,000	\$2,829,375	\$0	\$3,336,669

**Authority  
Reserve**  
Authority  
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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$11,445,000	\$529,749	\$0	\$764,420

#### 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>
9/2/2015	NR	\$57,136

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,113
Administration	\$6,074
County Government	\$4,428

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Emeryville		\$1,790,000		1999-1385				
Purchase	Emeryville		\$6,000,000		1999-1386	\$2,400.00			
Purchase	Emeryville		\$5,505,000		1999-1387	\$11,500.00			

#### G. MISCELLANEOUS

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



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,170,000	\$0	\$0	\$129,519

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
17	0

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,230,000	\$0	\$0	\$325,172

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
43	0

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$4,490,000	\$0	\$0	\$309,729

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
40	100

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$21,110,000	\$1,583,000	\$0	\$1,583,000

#### 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>
9/1/2034	NR	\$309,963

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Emeryville Redevelopment Agency	06-26-2001	\$18,400,000			\$0.00			
Loan	Emeryville Redevelopment Agency	06-26-2001	\$4,600,000			\$0.00			
Purchase	Emeryville Public Financing Authority		\$3,420,000		2001-1351				

#### G. MISCELLANEOUS

Investment Contracts: 1-2 day access to funds, rating downgrade below AA may; a) collateralize, b) assign obligation, or c) repay principal and interest; downgrade below A-, issuer may request repayment of principal and interest.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,325,000	\$278,000	\$0	\$278,002

#### 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>
9/1/2034	NR	\$14,320

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Emeryville Redevelopment Agency	07-01-2001	\$3,420,000			\$0.00			

#### G. MISCELLANEOUS

Investment Contracts: 1-2 day access to funds, rating downgrade below AA may; a) collateralize, b) assign obligation, or c) repay principal and interest; downgrade below A-, issuer may request repayment of principal and interest.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-11-2004	\$78,790,000	Emeryville Public Financing Authority Alameda CDIAC Number: 2004-1355 Revenue bond (Pool) Redevelopment, multiple purposes Emeryville, Shellmound Pk & Hsg	S:AAA/BBB+  Ins	Neg	(BC) Quint & Thimmig (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-34 Comb	TIC: NIC:4.536

### 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>
05/06	\$78,790,000	\$5,456,518	\$0	\$5,488,692

#### 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>
9/1/2034	NR	\$2,354,476

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,295

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Emeryville Redevelopment Agency	08-11-2004	\$34,290,000			\$0.00			
Loan	Emeryville Redevelopment Agency	08-11-2004	\$27,000,000			\$0.00			
Loan	Emeryville Redevelopment Agency	08-11-2004	\$17,500,000			\$0.00			

#### G. MISCELLANEOUS

Investment Contracts: 1-2 day access to funds, rating downgrade below AA may; a) collateralize, b) assign obligation, or c) repay principal and interest; downgrade below A-, issuer may request repayment of principal and interest.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$215,000	\$0	\$0	\$48,607

#### B. DELINQUENCY

<u>Rate(%)</u>
35.563

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$565,000	\$56,500	\$0	\$73,300

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Oakland		\$105,750		1998-0045				
Purchase	Oakland		\$531,250		1998-0046				
Purchase	Oakland		\$570,000		1998-0047				
Purchase	Oakland		\$12,500		1998-0048				
Purchase	Oakland		\$30,500		1998-0049				



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$60,000	\$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>
Oakland Joint Powers Financing Authority	1997-1554	\$1,250,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>	<u>Authority Reserve Fund (%)</u>
05/06	\$245,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.088

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$260,000	\$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>
Oakland Joint Powers Financing Authority	1997-1554	\$1,250,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$4,845,000	\$744,378	\$0	\$744,475

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$196,669

#### 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>
8/1/2013	\$0	\$40,618

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,297

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Union City		\$1,320,000		1998-2028	\$0.00			
Purchase	Fremont		\$5,280,000		1998-2029				
Purchase	Newark		\$1,320,000		1998-2030	\$0.00			

#### G. MISCELLANEOUS

Investment Contracts: Credit rating must be AA or better, withdrawals are permitted for any reasons without replacement by Surety or Letter of Credit; if Credit fall 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 FNMA/FHLMC.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$805,000	\$0	\$0	\$124,000

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
16.67	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$805,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
16.67	0

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2004	\$8,480,000	Oroville Public Financing Authority Butte CDIAC Number: 2004-1327 Tax allocation bond Redevelopment, multiple purposes No 1 Series A Refunding	S:AAA/A     Ins	Neg	(BC) Jones Hall (FA) Municipal Cap Mgmt (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-15-31 Comb	TIC: NIC:4.972

### 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>
05/06	\$8,480,000	\$425,426	\$0	\$434,923

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$274,476

#### 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>
12/15/2015	\$0	\$1,508

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

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calc	\$15,000
Trustee	\$434,923

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Oroville Redevelopment Agency	07-12-2004	\$8,480,000			\$0.00			

#### G. MISCELLANEOUS

Final Maturity: Bayerische Landesbank Investment Agreement on 12-15-2015 for \$425,406.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2004	\$2,145,000	Oroville Public Financing Authority Butte CDIAC Number: 2004-1328 Tax allocation bond Redevelopment, multiple purposes No 1 Series B Federally Taxable	S:AAA/A     Ins	Neg	(BC) Jones Hall (FA) Municipal Cap Mgmt (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-15-16 Comb	TIC: NIC:5.263

### 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>
05/06	\$2,145,000	\$75,973	\$0	\$77,673

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$69,526

#### 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>
12/15/2015	\$0	\$269

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,990

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Oroville Redevelopment Agency	07-12-2004	\$2,145,000			\$0.00			

#### G. MISCELLANEOUS

Final Maturity: Bayerische Landesbank Investment Agreement on 12-15-2015 for \$75,974.00.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$6,935,000	\$817,923	\$0	\$817,923

#### 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>
9/2/2017	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,250
Consultant	\$12,562

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Brentwood Infrastructure Financing		\$8,640,000		1997-0007				

#### G. MISCELLANEOUS

Bonds Reserve Fund includes \$408,523.25 Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,585,000	\$695,760	\$0	\$695,760

#### 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>
9/2/2017	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,250
Consultant	\$12,562

#### G. MISCELLANEOUS

Reserve Requirement is secured by \$687,375.06 cash and a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$15,415,000	\$1,132,580	\$0	\$1,132,580

#### 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>
9/2/2029	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Brentwood Infrastructure Financing		\$2,667,000		2002-1334				

#### G. MISCELLANEOUS

Reserve Requirement is secured by a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,505,000	\$202,600	\$0	\$205,576

#### 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>
9/2/2029	\$0	\$0

#### B. ISSUANCE FEE

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

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

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-23-1998	\$9,995,000	Brentwood Contra Costa CDIAC Number: 1998-1409 Special assessment bond Multiple capital improvements, public works AD No 98-2	NR	Neg	(BC) Orrick Herrington (TR) Brentwood (UW) Brentwood Infra FA	09-02-28 Comb	TIC: NIC:5.947

### 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>
05/06	\$8,625,000	\$0	\$0	\$0		1.53	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2012-0810	\$22,395,000.00

### 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>
05/06	\$8,625,000	\$0	\$0	\$0		1.53	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	1998-1410	\$9,995,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-24-1999	\$8,865,000	Brentwood Contra Costa CDIAC Number: 1999-1315 Special assessment bond Multiple capital improvements, public works AD No 99-1	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-29 Comb	TIC: NIC:6.038

### 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>
05/06	\$7,975,000	\$0	\$0	\$0		0.87	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2012-0810	\$22,395,000.00

### 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>
05/06	\$7,975,000	\$0	\$0	\$0		0.87	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	1999-1314	\$8,865,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
05/06	\$12,535,000	\$0	\$0	\$0		1.34	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2012-0810	\$22,395,000.00

### 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>
05/06	\$12,535,000	\$0	\$0	\$0		1.34	Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2002-1506	\$16,585,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-12-2004	\$35,295,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2004-0064 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 93-2, 93-3, 94-2 & 94-3 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:4.226

### 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>
05/06	\$33,280,000	\$2,365,151	\$0	\$2,365,151

#### 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>
9/2/2029	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,315
Consultant	\$23,871

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Brentwood		\$484,336		1995-1456	\$0.00			
Purchase	Brentwood		\$3,424,994		1995-1457	\$0.00			
Purchase	Brentwood		\$5,164,122		1995-1458	\$0.00			
Purchase	Brentwood		\$2,445,004		1995-1459	\$0.00			
Purchase	Brentwood		\$4,422,371		1996-1516	\$0.00			
Purchase	Brentwood		\$559,682		1996-1517	\$0.00			
Purchase	Brentwood		\$3,327,947		1996-1518	\$0.00			
Purchase	Brentwood		\$4,346,359		1997-1628	\$0.00			
Purchase	Brentwood		\$1,164,036		1997-1629	\$0.00			
Purchase	Brentwood		\$239,605		1997-1632	\$0.00			



2006 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Brentwood		\$2,203,438		1999-0066	\$0.00			
Purchase	Brentwood		\$9,800,657		1999-0067	\$0.00			
Purchase	Brentwood		\$2,295,085		1999-0068	\$0.00			
Purchase	Brentwood		\$1,970,820		1999-0069	\$0.00			
Purchase	Brentwood Infrastructure Financing		\$700,000		2004-0198				

G. MISCELLANEOUS

Reserve Requirement is secured by a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-12-2004	\$700,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2004-0198 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 93-2, 93-3, 94-2 & 94-3 Sub Series B Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) RBC Dain Rauscher	09-02-25 Comb	TIC: NIC:4.226

### 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>
05/06	\$657,000	\$55,054	\$0	\$55,054

#### 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>
9/2/2025	\$0	\$0

#### 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	\$1,315
Consultant	\$23,871

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$423,157	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.07

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,508,766	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.985

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$4,340,477	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.07

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,093,332	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.07

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,317,342	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.86

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$360,515	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
1.86

#### 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



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$2,827,268	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.86

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,808,502	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.48

#### 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

Taxes & Delinquency info are aggregate for the entire 1997 Series.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$867,377	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.48

#### 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

Taxes & Delinquency info are aggregate for the entire 1997 Series.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$201,348	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.48

#### 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

Taxes & Delinquency info are aggregate for the entire 1997 Series.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,888,734	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.456

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$7,448,685	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.456

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,106,164	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.456

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,791,075	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.456

#### 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



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-20-1999	\$44,615,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 1999-0105 Revenue bond (Pool) Redevelopment, multiple purposes Pleasant Hill BART, N Richmond, Bay Pt, Oakley & Rodeo Refunding	S:BBB	Neg	(BC) Quint & Thimmig (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-01-28 Comb	TIC: NIC:5.315

### 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>
05/06	\$33,400,000	\$3,431,878	\$0	\$3,431,878

#### 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>
8/1/2028	NR	\$197,881

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Contra Costa County Redevelopment	04-20-1999	\$8,030,000			\$525.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$3,970,000			\$525.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$7,645,000			\$0.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$3,295,000			\$525.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$21,675,000			\$525.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-07-2001	\$6,575,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2001-1196 Revenue bond (Pool) Multiple capital improvements, public works ReAD of 2001	NR	Neg	(BC) Jones Hall (TR) BNY Western Trust (UW) E Wagner & Assoc	09-02-16 Serial	TIC: NIC:5.327

### 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>
05/06	\$4,585,000	\$657,500	NR	\$361,432

#### 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>
Administration	\$2,332

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Contra Costa County		\$6,280,582		2001-1195				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-22-2003	\$43,345,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2003-1554 Tax allocation bond Redevelopment, multiple purposes N Richmond, Rodeo, Pleasant Hill BART & Bay Point Series A Refunding	S:BBB	Neg	(BC) Quint & Thimmig (TR) US Bank NA (UW) Stone & Youngberg	08-01-33 Comb	TIC: 5.775 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>
05/06	\$42,445,000	\$5,343,639	\$0	\$5,449,343

#### 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>
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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Contra Costa County Redevelopment	08-22-2003	\$4,210,000			\$841.00			
Loan	Contra Costa County Redevelopment	08-22-2003	\$3,255,000			\$841.00			
Loan	Contra Costa County Redevelopment	08-22-2003	\$32,485,000			\$841.00			
Loan	Contra Costa County Redevelopment	08-22-2003	\$3,395,000			\$841.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-22-2003	\$2,445,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2003-1555 Tax allocation bond Multifamily housing N Richmond, Rodeo & Bay Point Series B	S:BBB+	Neg	(BC) Quint & Thimmig (TR) US Bank NA (UW) Stone & Youngberg	08-01-33 Comb	TIC: NIC:5.715

### 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>
05/06	\$2,405,000	\$406,969	\$0	\$415,011

#### 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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Contra Costa County Redevelopment		\$1,070,000			\$875.00			
Loan	Contra Costa County Redevelopment		\$580,000			\$875.00			
Loan	Contra Costa County Redevelopment		\$795,000			\$875.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,335,000	\$505,920	\$0	\$529,750

#### 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>
9/2/2024	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,680
Consultant	\$8,993
Arbitrage Calc	\$1,076

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Pittsburg		\$11,996,000		1998-1407	\$0.00			
Purchase	Pittsburg Infrastructure Financing Authority		\$6,290,000		2002-0014				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,190,000	\$501,510	\$0	\$518,014

#### 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>
9/2/2024	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
Consultant	\$8,558
Arbitrage Calc	\$1,024

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$10,017,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0.82

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$11,107,670	\$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>
1/1/1900	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Pablo Redevelopment Agency		\$11,732,670		2001-0048	\$0.00			
Purchase	San Pablo Redevelopment Agency		\$1,265,000		2001-0049	\$0.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,842,670	\$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>
San Pablo Joint Powers Financing Authority	2001-0047	\$12,997,670.00

#### G. MISCELLANEOUS

Reserve Fund: These local obligations are issued under an Agency master indenture on a parity with other Tenth Township bonds that are not a part of this Marks-Roos issue. The master indenture includes a common reserve fund funded at Maximum Annual Debt Service for all parity 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.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,265,000	\$0	\$0	\$126,500

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>
San Pablo Joint Powers Financing Authority	2001-0047	\$12,997,670.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-03-2004	\$37,755,000	San Pablo Joint Powers Financing Authority Contra Costa CDIAC Number: 2004-0088 Tax allocation bond Redevelopment, multiple purposes Tenth Township & Legacy	S:AAA  F:AAA  Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank (UW) Piper Jaffray & Co	12-01-32 Comb	TIC: NIC:4.419

### 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>
05/06	\$37,400,000	\$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>
1/1/1900	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	San Pablo Redevelopment Agency		\$5,795,000		2004-0089	\$0.00			
Purchase	San Pablo Redevelopment Agency		\$31,960,000		2004-0090	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-03-2004	\$5,795,000	San Pablo Redevelopment Agency Contra Costa CDIAC Number: 2004-0089 Tax allocation bond Redevelopment, multiple purposes Legacy	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) San Pablo JPFA	12-01-32 Serial	TIC: NIC:4.65

### 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>
05/06	\$5,795,000	\$0	\$0	\$579,500

#### 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>
San Pablo Joint Powers Financing Authority	2004-0088	\$37,755,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-03-2004	\$31,960,000	San Pablo Redevelopment Agency Contra Costa CDIAC Number: 2004-0090 Tax allocation bond Redevelopment, multiple purposes Tenth Township Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) San Pablo JPFA	12-01-30 Serial	TIC: NIC:4.35

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>
05/06	\$31,605,000	\$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>
San Pablo Joint Powers Financing Authority	2004-0088	\$37,755,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-2004	\$12,205,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2004-0725 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1 Refunding	S:AAA     Ins	Neg	(BC) Richards Watson (FA) Northcross Hill Ach (EN) FSA (TR) BNY Western Trust (UW) RBC Dain Rauscher	10-01-34 Comb	TIC: 4.872 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>
05/06	\$12,205,000	\$744,347	\$296,118	\$744,347

#### 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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	South Lake Tahoe Redevelopment Agency		\$6,100,000			\$0.00			
Loan	South Lake Tahoe Redevelopment Agency		\$6,100,000			\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$164,931,874	Clovis Unified School District Fresno CDIAC Number: 1997-1286 General obligation bond K-12 school facility  Refunding	S:AA-	Neg	(BC) Jones Hall (FA) Seidler-Fitzgerald (TR) US Trust Co of CA (UW) Cent Vly SD FA	02-01-18 Serial	TIC: NIC:6.41

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>
05/06	\$83,892,432	\$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>
Central Valley School Districts Financing Authority	1997-1285	\$186,225,944.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,005,000	\$517,113	\$0	\$386,573

#### 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>
9/15/2023	\$0	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$4,571
Trustee	\$8,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Fowler		\$1,948,209		2000-1132	\$15,226.36			
Purchase	Fowler		\$318,606		2000-0230	\$4,158.39			
Loan	Fowler Redevelopment Agency		\$195,000			\$0.00			
Loan	Fowler Redevelopment Agency		\$270,000			\$0.00			
Loan	Fowler Redevelopment Agency		\$620,000			\$0.00			
Loan	Fowler Redevelopment Agency		\$888,000			\$0.00			
Loan	Fowler Redevelopment Agency		\$1,095,000			\$0.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$231,216	\$0	\$0	\$0

#### 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>
Fowler Public Financing Authority	2000-0225	\$6,175,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,490,380	\$0	\$0	\$0

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

<u>Rate(%)</u>
2.072

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

##### Issuing Authority

##### CDIAC Nbr

##### Principal Amt

Fowler Public Financing Authority

2000-0225

\$6,175,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-29-2003	\$15,250,000	Eureka Public Financing Authority Humboldt CDIAC Number: 2003-1638 Tax allocation bond Redevelopment, multiple purposes Phase I & II, & Tomorrow Refunding	S:AAA/A-  Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) FGIC (TR) US Bank NA (UW) US Bancorp Piper	11-01-23 Serial	TIC: NIC:4.478

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>
05/06	\$15,250,000	\$1,525,000	\$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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Eureka Redevelopment Agency	10-01-2003	\$15,250,000						

G. MISCELLANEOUS

Reserve Fund Minimum Balance required is Deposit 6th Business day preceding any interest payment date.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$93,655,000	\$14,415,775	\$0	\$28,794,645

#### 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	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Cerritos Redevelopment Agency	09-25-2002	\$64,710,000						
Loan	Cerritos Redevelopment Agency	09-25-2002	\$31,550,000						

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$18,330,000	\$1,840,960	\$0	\$5,636,355

#### 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>
1/1/1900	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Cerritos Community College District	09-25-2002	\$7,550,000						
Loan	Cerritos Redevelopment Agency	09-25-2002	\$12,225,000						

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$33,260,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2003-1988 Revenue bond (Pool) Redevelopment, multiple purposes Series A	S:AA/BBB-  F:AA  Ins	Neg	(BC) Orrick Herrington (FA) Ross Financial (EN) Radian Asset Assurance (TR) US Bank NA (UW) E J De La Rosa	08-01-35 Comb	TIC: NIC:5.02

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>
05/06	\$19,362,795	\$0	\$1,785,737	\$3,020,934

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>
11/1/2007	\$16,000	\$365,887

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Commerce Community Development		\$4,865,000		2003-1980	\$1,000.00			
Purchase	Commerce Community Development		\$7,325,000		2003-1981	\$1,250.00			
Purchase	Commerce Community Development		\$14,135,000		2003-1982	\$1,000.00			
Purchase	Commerce Community Development		\$9,220,000		2003-1983	\$750.00			
Purchase	Commerce Community Development		\$2,635,000		2003-1984	\$750.00			
Purchase	Commerce Community Development		\$9,905,000		2003-1985	\$750.00			
Purchase	Commerce Community Development		\$2,455,000		2003-1986	\$750.00			
Purchase	Commerce Community Development		\$1,985,000		2003-1987	\$1,250.00			
Purchase	Commerce Joint Powers Financing		\$9,955,000		2003-1989				
Purchase	Commerce Joint Powers Financing		\$9,310,000		2003-1990				

## 2006 MARKS ROOS FISCAL STATUS REPORT

### G. MISCELLANEOUS

Commission/Fee and Interest earnings Contracts are combined for all three Authorities

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$9,955,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2003-1989 Revenue bond (Pool) Redevelopment, multiple purposes Series C	S:AA/BBB-  F:AA  Ins	Neg	(BC) Orrick Herrington (FA) Ross Financial (EN) Radian Asset Assurance (TR) US Bank NA (UW) E J De La Rosa	08-01-35  Comb	TIC: NIC:5.02

### 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>
05/06	\$8,640,000	\$0	\$0	\$755,234

#### 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>
11/1/2007	\$16,000	\$365,887

#### 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	\$3,000

#### G. MISCELLANEOUS

Contracts for Commission/fee and Interest earnings are combined for all three Authorities



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$9,310,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2003-1990 Revenue bond (Pool) Redevelopment, multiple purposes Series B	S:AA/BBB-  F:AA  Ins	Neg	(BC) Orrick Herrington (FA) Ross Financial (EN) Radian Asset Assurance (TR) US Bank NA (UW) E J De La Rosa	08-01-35 Term	TIC: NIC: 5.02

### 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>
05/06	\$8,462,904	\$0	\$0	\$710,145

#### 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>
11/1/2007	\$16,000	\$365,887

#### 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	\$3,000

#### G. MISCELLANEOUS

Commission /fee and Interest earnings Contracts are combined for all three Authorities

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$4,865,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2003-1980 Tax allocation bond Redevelopment, multiple purposes No 4 Series A-H	NR	Neg	(BC) Orrick Herrington (FA) Ross Financial (TR) US Bank NA (UW) Commerce JPFA	08-01-35 Term	TIC: NIC:6.256

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>
05/06	\$4,310,000	\$2,823,540	\$0	\$282,354

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
7	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2003-1988	\$33,260,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$7,325,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2003-1981 Tax allocation bond Redevelopment, multiple purposes No 4 Series A-E	NR	Neg	(BC) Orrick Herrington (FA) Ross Financial (TR) US Bank NA (UW) Commerce JPFA	08-01-35 Term	TIC: NIC:6.282

### 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>
05/06	\$6,674,719	\$5,425,300	\$0	\$542,530

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	7

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2003-1988	\$33,260,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$14,135,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2003-1982 Tax allocation bond Redevelopment, multiple purposes No 4 Series A-1	NR	Neg	(BC) Orrick Herrington (FA) Ross Financial (TR) US Bank NA (UW) Commerce JPFA	08-01-35 Term	TIC: NIC:6.247

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>
05/06	\$5,150,000	\$11,294,160	\$1,405,539	\$1,129,416

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
7

C. TEETER PLAN

Teeter Plan Participant  
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2003-1988	\$33,260,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$9,220,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2003-1983 Tax allocation bond Redevelopment, multiple purposes No 1 Sub Series A-1	NR	Neg	(BC) Orrick Herrington (FA) Ross Financial (TR) US Bank NA (UW) Commerce JPFA	08-01-24 Term	TIC: NIC:6.245

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>
05/06	\$7,565,000	\$10,324,570	\$0	\$1,032,457

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.12

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2003-1988	\$33,260,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$2,635,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2003-1984 Tax allocation bond Redevelopment, multiple purposes No 1 Sub Series A-H	NR	Neg	(BC) Orrick Herrington (FA) Ross Financial (TR) US Bank NA (UW) Commerce JPFA	08-01-24 Term	TIC: NIC:6.255

### 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>
05/06	\$2,230,000	\$258,114	\$0	\$258,114

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.12

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2003-1988	\$33,260,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$9,905,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2003-1985 Tax allocation bond Redevelopment, multiple purposes Merged Series A-1	NR	Neg	(BC) Orrick Herrington (FA) Ross Financial (TR) US Bank NA (UW) Commerce JPFA	08-01-34 Term	TIC: NIC:6.249

### 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>
05/06	\$4,500,000	\$859,060	\$0	\$859,060	

#### B. DELINQUENCY

<u>Rate(%)</u>
1.05

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2003-1988	\$33,260,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$2,455,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2003-1986 Tax allocation bond Redevelopment, multiple purposes Merged Series A-H	NR	Neg	(BC) Orrick Herrington (FA) Ross Financial (TR) US Bank NA (UW) Commerce JPFA	08-01-34 Term	TIC: NIC:6.26

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>
05/06	\$2,100,000	\$214,765	\$0	\$214,765

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.05

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2003-1988	\$33,260,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-19-2003	\$1,985,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2003-1987 Tax allocation bond Redevelopment, multiple purposes Merged Series A-E	NR	Neg	(BC) Orrick Herrington (FA) Ross Financial (TR) US Bank NA (UW) Commerce JPFA	08-01-30 Term	TIC: NIC:6.283

### 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>
05/06	\$1,788,185	\$167,615	\$0	\$167,615	

#### B. DELINQUENCY

<u>Rate(%)</u>
1.05

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2003-1988	\$33,260,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$2,905,000	\$302,100	\$0	\$305,263

#### 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>
9/1/2020	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Registrar	\$4,174
Consultant	\$18,591

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Lancaster Financing Authority		\$2,643,890		1997-1770				
Purchase	Lancaster CFD No 89-1		\$360,000		1997-1771	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$2,421,593	\$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>
9/1/2020	\$0	\$0

#### B. ISSUANCE FEE

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

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

<u>Type of Service</u>	<u>Service Amount</u>
Registrar	\$4,174
Consultant	\$18,591

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$360,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	5.908

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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 ADs No 92-1, 90-2 & CFD No 2 Series A	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>
05/06	\$5,185,000	\$782,000	\$0	\$821,896

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>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Long Beach CFD No 2		\$1,150,000		2000-1937	\$0.00			
Purchase	Long Beach		\$4,965,000		2000-1938	\$0.00			
Purchase	Long Beach		\$1,705,000		2000-1939	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$665,000	\$115,000	\$0	\$119,533

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>
Long Beach Bond Finance Authority	2000-1936	\$7,820,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,345,000	\$496,500	\$0	\$516,046

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,290,000	\$170,500	\$0	\$177,218

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>
Long Beach Bond Finance Authority	2000-1936	\$7,820,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$15,105,000	\$515,800	\$0	\$522,424

#### 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>
Trustee	\$2,279

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Los Angeles County Public Works		\$3,795,000		1996-1901				
Purchase	Los Angeles County		\$10,265,000		1997-0009				
Purchase	Los Angeles County CFD No 2		\$14,180,000		1997-0010				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$2,765,000	\$175,000	\$0	\$177,243

#### 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>
\$0

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

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$7,492,700	\$163,257	\$0	\$168,297	

B. DELINQUENCY

<u>Rate(%)</u>
1.69

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 County Public Works Financing Authority	1996-1490	\$21,095,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$10,319,100	\$1,131,945	\$0	\$1,180,464

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
1.48

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,965,000	\$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>
	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$29,443

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Pasadena Community Development		\$2,801,000		2000-1513	\$17,960.00			
Purchase	Pasadena Community Development		\$1,814,000		2000-1514	\$11,483.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,834,000	\$280,100	\$0	\$284,713

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>
Pasadena Public Financing Authority	2000-1512	\$4,615,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,186,000	\$181,400	\$0	\$184,366

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>
Pasadena Public Financing Authority	2000-1512	\$4,615,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2006	\$3,985,000	Pasadena Public Financing Authority Los Angeles CDIAC Number: 2005-2046 Revenue bond (Pool) Redevelopment, multiple purposes Fair Oaks, Villa-Parke, Lake/Washington	NR	Neg	(BC) Quateman LLP (TR) The Bank of NY Trust Co (UW) Wulff Hansen & Co	07-01-21 Serial	TIC: NIC:4.777

### 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>
05/06	\$3,985,000	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$74,090

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Pasadena Community Development		\$805,000		2005-2042	\$0.00			
Purchase	Pasadena Community Development		\$710,000		2005-2043	\$0.00			
Purchase	Pasadena Community Development		\$2,470,000		2005-2045	\$0.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2006	\$805,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2005-2042 Tax allocation bond Redevelopment, multiple purposes Lake/Washington Refunding	NR	Neg	(BC) Quateman LLP (TR) The Bank of NY Trust Co (UW) Pasadena PFA	07-01-17 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$805,000	\$80,500	\$0	\$80,693	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>
Pasadena Public Financing Authority	2005-2046	\$3,985,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2006	\$710,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2005-2043 Tax allocation bond Redevelopment, multiple purposes Villa-Parke Refunding	NR	Neg	(BC) Quateman LLP (TR) The Bank of NY Trust Co (UW) Pasadena PFA	06-01-14 Serial	TIC: 4.605 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>
05/06	\$710,000	\$8,784	\$0	\$9,045	

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>
Pasadena Public Financing Authority	2005-2046	\$3,985,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2006	\$2,470,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2005-2045 Tax allocation bond Redevelopment, multiple purposes Fair Oaks Refunding	NR	Neg	(BC) Quateman LLP (TR) The Bank of NY Trust Co (UW) Pasadena PFA	07-01-21 Serial	TIC: 4.854 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>
05/06	\$2,470,000	\$240,829	\$0	\$240,880

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>
Pasadena Public Financing Authority	2005-2046	\$3,985,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2004	\$8,735,000	William S Hart Joint School Financing Authority Los Angeles CDIAC Number: 2004-0474 Revenue bond (Pool) K-12 school facility CFD Nos 90-1 & 99-1 of the William S Hart UHSD and 2000-1 of the Saugus/Hart School Fac FA	S:BBB+	Neg	(BC) Bowie Arneson Wiles (TR) Zions First Natl Bk (UW) Stone & Youngberg	09-01-34 Comb	TIC: NIC:5.666

### 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>
05/06	\$8,565,000	\$630,700	\$0	\$662,403

#### 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	\$70,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	William S Hart Union High School District	06-02-2004	\$840,000			\$20,000.00			
Purchase	William S Hart Union High School District		\$1,550,000		2004-0473	\$20,000.00			
Purchase	Saugus/Hart School Facilities Financing		\$6,345,000		2004-0475	\$30,000.00			

#### G. MISCELLANEOUS

All Professional Fees are paid at the local level.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2004	\$1,550,000	William S Hart Union High School District CFD No 99-1 Los Angeles CDIAC Number: 2004-0473 Limited tax obligation bond K-12 school facility  Federally Taxable State Taxable	NR	Neg	(BC) Bowie Arneson Wiles (TR) Zions First Natl Bk (UW) Wm S Hart Jt SFA	09-01-34 Comb	TIC: NIC:5.691

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>
05/06	\$1,525,000	\$111,916	\$0	\$117,542	17.74

B. DELINQUENCY

<u>Rate(%)</u>
2.018

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2004-0474	\$8,735,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2004	\$6,345,000	Saugus/Hart School Facilities Financing Authority CFD No 2000-1 Los Angeles CDIAC Number: 2004-0475 Limited tax obligation bond K-12 school facility  Federally Taxable State Taxable	NR	Neg	(BC) Bowie Arneson Wiles (TR) Zions First Natl Bk (UW) Wm S Hart Jt SFA	09-01-34 Comb	TIC: NIC:5.676

### 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>
05/06	\$6,230,000	\$458,133	\$0	\$481,162	72.64

#### B. DELINQUENCY

<u>Rate(%)</u>
3.51

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2004-0474	\$8,735,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-17-2005	\$15,020,000	William S Hart Joint School Financing Authority Los Angeles CDIAC Number: 2004-1360 Revenue bond (Pool) K-12 school facility CFD Nos 87-1, 88-4 & 89-2 Refunding	S:AAA/A-  Ins	Neg	(BC) Bowie Arneson Wiles (EN) Ambac (TR) The Bank of NY Trust Co (UW) Prager Sealy & Co LLC	09-01-18 Comb	TIC: 4.341 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>
05/06	\$14,715,000	\$1,502,000	\$0	\$1,535,156

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>
9/1/2018	\$3,000	\$48,691

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$40,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	William S Hart Union High School District		\$4,705,000		1995-0257	\$10,000.00			
Purchase	William S Hart Union High School District		\$1,790,000		1995-0258	\$10,000.00			
Purchase	William S Hart Union High School District		\$14,200,000		1995-0259	\$20,000.00			

G. MISCELLANEOUS

Investment Contracts: Access to principal requires (2) business days. According to the Investment Agreement dated April 1, 2005 between MBIA Inc., and The Bank of New York Trust Company, N.A., the "Collateral Requirement" mean (a) if the Collateral consists of Securities defined in clause (i) of the definition of Securities herein, an amount equal to 104% if all Available Amounts Invested, (b) if Collateral consists of Securities defined in clause (ii) or (iii) of the definition of Securities herein, an amount equal to 105% of all Available Amounts Invested of (c) if Cash, 100% of all Available Amounts Invested. Interest for this Investment is 4.514%. Principal amount of \$ 1,502,000.00 The Credit rating is AAA for this Investment

## 2006 MARKS ROOS FISCAL STATUS REPORT

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

### 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>
05/06	\$3,460,000	\$337,950	\$0	\$337,950

<u>Authority Reserve Fund (%)</u>
23.5

#### B. DELINQUENCY

<u>Rate(%)</u>
2.148

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2004-1360	\$15,020,000.00

#### G. MISCELLANEOUS

Partially Refunded on 3/17/05



## 2006 MARKS ROOS FISCAL STATUS REPORT

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

### 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>
05/06	\$1,155,000	\$118,000	\$0	\$120,108

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2004-1360	\$15,020,000.00

#### G. MISCELLANEOUS

Partially Refunded on 3/17/05

## 2006 MARKS ROOS FISCAL STATUS REPORT

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

### 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>
05/06	\$10,080,000	\$1,031,000	\$0	\$1,043,942

Authority  
Reserve  
Fund (%)  
68.64

#### B. DELINQUENCY

Rate(%)  
1.259

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2004-1360	\$15,020,000.00

#### G. MISCELLANEOUS

Partially Refunded on 3/17/05

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$7,935,000	\$632,831	\$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>
\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,821
Consultant	\$13,516

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Marin County Open Space District		\$598,000		2002-1118	\$0.00			
Purchase	Marin County Open Space District CFD No		\$3,975,000		2002-1119	\$0.00			
Purchase	Marin County Open Space District CFD No		\$3,916,000		2002-1120	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$512,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.192

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,534,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.459

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,550,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.343

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$445,000	\$125,400	\$0	\$125,400

#### 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>
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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Tiburon		\$225,000		1989-1225	\$0.00			
Purchase	Tiburon CFD No 1985-1		\$5,573,000		1990-0516	\$0.00			
Purchase	Tiburon		\$434,264		1991-0487				
Purchase	Tiburon		\$148,000		1996-1413				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$118,000	\$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>
Tiburon Public Facilities Financing Authority	1996-1414	\$4,125,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$342,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
2.934

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,410,000	\$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>
	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500
Consultant	\$3,800

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	June Lake Public Utility District	06-12-2001	\$616,800	\$559,000.00		\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$820,000	\$78,500	\$0	\$86,658

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
10	0.398

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$4,155,000	\$508,500	\$0	\$522,151

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>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,466
Administration	\$5,481

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Grass Valley		\$4,052,000		2001-1516				
Purchase	Grass Valley		\$319,000		2001-1517				
Purchase	Grass Valley Capital Improvements		\$319,000		2001-1519				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,794,000	\$0	\$0	\$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>
Grass Valley Capital Improvements Authority	2001-1518	\$5,085,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$11,210,000	Anaheim Public Financing Authority Orange CDIAC Number: 2004-0272 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 1989-1 & 1989-2	S:AAA/A     Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	09-01-14 Serial	TIC: NIC:4.974

### 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>
05/06	\$10,360,000	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$312,325

#### 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>
9/1/2014	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Anaheim CFD No 1989-1		\$4,220,000		2004-0273	\$0.00			
Purchase	Anaheim CFD No 1989-2		\$6,990,000		2004-0274	\$0.00			

#### G. MISCELLANEOUS

Reserve Funds and Professional Services paid at the local level.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$4,220,000	Anaheim CFD No 1989-1 Orange CDIAC Number: 2004-0273 Limited tax obligation bond Multiple capital improvements, public works Sycamore Canyon Federally Taxable State Taxable Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) US Bank NA (UW) Anaheim PFA	09-01-14 Serial	TIC: NIC:4.974

### 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>
05/06	\$3,935,000	\$295,400	\$0	\$295,400

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
38	0.28

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Anaheim Public Financing Authority	2004-0272	\$11,210,000.00

#### G. MISCELLANEOUS

Reserve are paid by cash (\$147,700) and Surety Bond (\$147,700).

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$6,990,000	Anaheim CFD No 1989-2 Orange CDIAC Number: 2004-0274 Limited tax obligation bond Multiple capital improvements, public works The Highlands Federally Taxable State Taxable Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) US Bank NA (UW) Anaheim PFA	09-01-14 Serial	TIC: NIC:4.974

### 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>
05/06	\$6,515,000	\$489,300	\$0	\$489,300

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
62	0.23

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Anaheim Public Financing Authority	2004-0272	\$11,210,000.00

#### G. MISCELLANEOUS

Bond Reserve Minimum is half cash and half Surety.  
Bond Reserve Fund is cash (\$248,557) and Surety Bond (\$244,650).



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-02-2005	\$15,405,000	Brea Public Financing Authority Orange CDIAC Number: 2005-0636 Revenue bond (Pool) K-12 school facility Brea Olinda USD CFD No 95-1 & Brea CFD No 1997-1 Ser A	S:AAA/BBB+     Ins	Neg	(BC) Quint & Thimmig (EN) Ambac (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-35 Comb	TIC: NIC:4.278

### 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>
05/06	\$15,215,000	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$188,837

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Brea Olinda Unified School District CFD		\$2,300,000		2005-0634	\$0.00			
Purchase	Brea Olinda Unified School District CFD		\$6,440,000		2005-0635	\$0.00			
Purchase	Brea CFD No 1997-1		\$6,665,000		2005-0637	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-02-2005	\$2,300,000	Brea Olinda Unified School District CFD No 95-1 Orange CDIAC Number: 2005-0634 Limited tax obligation bond K-12 school facility Ser B	NR	Neg	(BC) Quint & Thimmig (TR) The Bank of NY Trust Co (UW) Brea PFA	09-01-35 Serial	TIC: NIC:4.278

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>
05/06	\$2,300,000	\$141,696	\$0	\$143,927

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.886

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2005-0636	\$15,405,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-02-2005	\$6,440,000	Brea Olinda Unified School District CFD No 95-1 Orange CDIAC Number: 2005-0635 Limited tax obligation bond K-12 school facility Olinda Heights Ser A Refunding	NR	Neg	(BC) Quint & Thimmig (TR) The Bank of NY Trust Co (UW) Brea PFA	09-01-28 Serial	TIC: NIC:4.182

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>
05/06	\$6,440,000	\$396,749	\$0	\$402,996

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
1.886

C. TEETER PLAN

Teeter Plan Participant  
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2005-0636	\$15,405,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-02-2005	\$6,665,000	Brea CFD No 1997-1 Orange CDIAC Number: 2005-0637 Limited tax obligation bond Multiple capital improvements, public works Olinda Heights Refunding	NR	Neg	(BC) Quint & Thimmig (TR) The Bank of NY Trust Co (UW) Brea PFA	09-01-28 Serial	TIC: NIC:4.182

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>
05/06	\$6,665,000	\$450,649	\$0	\$457,662

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
3.315

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2005-0636	\$15,405,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$0	\$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>
	\$0

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Capistrano Unified School District CFD No		\$81,550,000		1996-1292	\$0.00			
Purchase	Capistrano Unified Public Financing		\$17,285,000		1996-1492				

#### G. MISCELLANEOUS

[1] At issuance, the 1996 Series A (First Lien Bonds) had a senior lien over the 1996 Series B (Second Lien Bonds). However, under provisions of the Indenture, Series B converted to parity bonds.

[2] 1996 Series A & B First Lien Bonds were refunded with Series 2006 Special Tax Refunding Bonds.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$0	\$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>

#### G. MISCELLANEOUS

[1] At issuance, the 1996 Series A (First Lien Bonds) had a senior lien over the 1996 Series B (Second Lien Bonds). However, under provisions of the Indenture, Series B converted to parity bonds.

[2] The 1996 Series A (First Lien Bonds) and 1996 Series B (Second Lien Bonds) were issued to finance the purchase of CFD No. 87-1 Capistrano Unified School District, Series 1996A special Tax Refunding Bonds and the Series 1996B Special Tax Refunding Bonds.

[3] 1996 Series A & B First Lien Bonds were refunded with Series 2006 Special Tax Refunding Bonds.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$0	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0.682

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

G. MISCELLANEOUS

Series 1996 Special Tax Bonds were refunded with Series 2006 Special Tax Refunding Bonds.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-07-2005	\$74,600,000	Fullerton Public Financing Authority Orange CDIAC Number: 2005-1848 Revenue bond (Pool) Redevelopment, multiple purposes Orangefair, Central & East	S:AAA/A- M:Aaa  Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) US Bank NA (UW) RBC Capital Mkts LLC	09-01-27 Comb	TIC: NIC:4.706

### 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>
05/06	\$73,085,000	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,755,877

#### 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	\$4,200
Disclosure	\$2,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Fullerton Redevelopment Agency		\$18,472,202			\$0.55			
Loan	Fullerton Redevelopment Agency		\$31,039,676			\$0.55			
Loan	Fullerton Redevelopment Agency		\$26,506,300			\$0.55			



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$44,345,000	\$7,887,151	\$0	\$11,712,499

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>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$530
Arbitrage Calc	\$24,737

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Irvine		\$15,465,000		1999-0028	\$0.00			
Purchase	Irvine		\$50,775,000		1999-0029	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$4,945,000	\$332,169	\$0	\$337,099

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$40,430,000	\$2,471,844	\$0	\$2,510,495

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
1.326

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$51,135,000	\$7,887,151	\$0	\$11,712,499

#### 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>
	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$530
Arbitrage Calc	\$26,169

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Irvine		\$48,814,400		2001-2165	\$0.00			
Purchase	Irvine		\$8,754,800		2001-2166	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$44,214,707	\$1,916,766	\$0	\$1,945,610

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

<u>Rate(%)</u>
2.398

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$7,958,882	\$286,715	\$0	\$290,971

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
2.034

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$83,230,000	\$7,887,151	\$0	\$11,712,499

#### 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	\$530
Arbitrage Calc	\$33,304

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Irvine		\$9,664,999		2002-2032	\$0.00			
Purchase	Irvine		\$81,518,590		2002-2033	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,036,950	\$317,865	\$0	\$322,593

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
9.534

#### 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



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$75,272,630	\$2,348,418	\$0	\$2,380,335

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
2.18

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-20-2006	\$82,860,000	Irvine Unified School District Financing Authority Orange CDIAC Number: 2006-0328 Revenue bond (Pool) Multiple capital improvements, public works Group II Northwood & Woodbury	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Banc of America Sec	09-01-36 Comb	TIC: NIC:5.147

### 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>
05/06	\$82,860,000	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$564,009

#### 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>
1/1/1900	\$0	\$0

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Irvine Unified School District CFD No 04-1		\$9,000,000		2006-0249	\$0.00			
Purchase	Irvine Unified School District CFD No 04-2		\$38,000,000		2006-0329	\$0.00			
Purchase	Irvine Unified School District CFD No 04-2		\$23,935,000		2006-0330	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-20-2006	\$9,000,000	Irvine Unified School District CFD No 04-1 Orange CDIAC Number: 2006-0249 Limited tax obligation bond Multiple capital improvements, public works Northwood Master Planned Community	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Irvine USD FA	09-01-36 Comb	TIC: NIC:5.147

### 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>
05/06	\$9,000,000	\$790,672	\$0	\$793,707

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	1.501

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2006-0328	\$82,860,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-20-2006	\$38,000,000	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2006-0329 Limited tax obligation bond Multiple capital improvements, public works Woodbury IA A Master Planned Community	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Irvine USD FA	09-01-36 Comb	TIC: NIC:5.147

### 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>
05/06	\$38,000,000	\$4,341,640	\$0	\$4,358,304

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.917

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2006-0328	\$82,860,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-20-2006	\$23,935,000	Irvine Unified School District CFD No 04-2 Orange CDIAC Number: 2006-0330 Limited tax obligation bond Multiple capital improvements, public works Woodbury IA B Master Planned Community	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Irvine USD FA	09-01-36 Comb	TIC: NIC:5.147

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>
05/06	\$23,935,000	\$2,103,909	\$1,010,339	\$2,111,984

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>
Irvine Unified School District Financing Authority	2006-0328	\$82,860,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,595,000	\$1,360,001	\$0	\$1,360,002

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>
Trustee	\$3,678

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Orange Unified School District CFD No		\$4,625,000		1999-1552	\$12,350.60			
Purchase	Orange Unified School District CFD No		\$9,095,000		1999-1557	\$12,350.60			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,325,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
2.775

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$6,560,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.033

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



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1997	\$29,484,918	Saddleback Valley Unified School District Public Financing Authority Orange CDIAC Number: 1996-1505 Revenue bond (Pool) K-12 school facility Ser A Sr Lien Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-20 Comb	TIC: 5.923 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>
05/06	\$22,559,918	\$2,063,944	\$0	\$2,063,944

#### 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>
	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,463
Arbitrage Calc	\$3,025

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Saddleback Valley Unified School District		\$15,686,602		1996-1503	\$0.00			
Purchase	Saddleback Valley Unified School District		\$12,213,718		1996-1504	\$0.00			
Purchase	Saddleback Valley Unified School District		\$2,365,000		1996-1506	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1997	\$15,686,602	Saddleback Valley Unified School District CFD No 89-2 Orange CDIAC Number: 1996-1503 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	TIC: 6.392 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>
05/06	\$12,346,602	\$458,372	\$0	\$458,372

#### B. DELINQUENCY

#### C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
2.291		Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1996-1505	\$29,484,918.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1997	\$12,213,718	Saddleback Valley Unified School District CFD No 89-3 Orange CDIAC Number: 1996-1504 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	TIC: 6.388 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>
05/06	\$9,603,718	\$357,006	\$0	\$357,006

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
2.97

C. TEETER PLAN

Teeter Plan Participant  
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1996-1505	\$29,484,918.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1997	\$2,365,000	Saddleback Valley Unified School District CFD No 88-1 Orange CDIAC Number: 1996-1506 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	TIC: 6.601 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>
05/06	\$2,105,000	\$69,170	\$0	\$69,170

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.455

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1996-1505	\$29,484,918.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-02-1998	\$13,705,000	Saddleback Valley Unified School District Public Financing Authority Orange CDIAC Number: 1998-1634 Revenue bond (Pool) K-12 school facility SVUnSD CFD Nos 88-1, 89-2, 89-3, 89-4	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-20 Comb	TIC: 5.313 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>
05/06	\$11,595,000	\$959,350	\$0	\$959,350

#### 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>
	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$11,200
Arbitrage Calc	\$3,025

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Saddleback Valley Unified School District		\$8,635,000		1998-1630	\$0.00			
Purchase	Saddleback Valley Unified School District		\$3,208,398		1998-1631	\$0.00			
Purchase	Saddleback Valley Unified School District		\$891,282		1998-1632	\$0.00			
Purchase	Saddleback Valley Unified School District		\$970,000		1998-1633	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-02-1998	\$8,635,000	Saddleback Valley Unified School District CFD No 88-1 Orange CDIAC Number: 1998-1630 Limited tax obligation bond K-12 school facility Town Center	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	TIC: 5.91 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>
05/06	\$7,660,000	\$216,134	\$0	\$216,134

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.455

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1998-1634	\$13,705,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-02-1998	\$3,208,398	Saddleback Valley Unified School District CFD No 89-2 Orange CDIAC Number: 1998-1631 Limited tax obligation bond K-12 school facility Rancho Trabuco So	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	TIC: 5.9 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>
05/06	\$2,745,000	\$80,306	\$0	\$80,306

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.291

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1998-1634	\$13,705,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-02-1998	\$891,282	Saddleback Valley Unified School District CFD No 89-3 Orange CDIAC Number: 1998-1632 Limited tax obligation bond K-12 school facility Rancho Trabuco No	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	TIC: 5.915 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>
05/06	\$770,000	\$22,309	\$0	\$22,309

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
2.97

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1998-1634	\$13,705,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-02-1998	\$970,000	Saddleback Valley Unified School District CFD No 89-4 Orange CDIAC Number: 1998-1633 Limited tax obligation bond K-12 school facility Dove Canyon	S:AAA M:Aaa  Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	TIC: 5.88 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>
05/06	\$845,000	\$24,279	\$0	\$24,279

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.797

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saddleback Valley Unified School District Public Financing Authority	1998-1634	\$13,705,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$53,515,000		\$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	\$79,872

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Santa Margarita Water District		\$3,575,000		1997-1532	\$0.00			
Purchase	Santa Margarita Water District		\$13,615,000		1997-1533	\$0.00			
Purchase	Santa Margarita Water District		\$6,060,000		1997-1534	\$0.00			
Purchase	Santa Margarita Water District		\$49,175,000		1997-1535	\$0.00			

#### G. MISCELLANEOUS

Reserve Fund is secured by Surety Bond.

Investment Agreement: Debt Service Downgrade Trigger Ratings AA-/A3, collateralized, assignor repay. Downgrade trigger 2/rating A-/A3. Par Put, Investor option/Bayerische Landesbank, Gironzentrale.

Percent of Interest Earnings on contract 6.410 %

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,920,000		\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
2.046

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

Reserved Fund Minimum Balance is insured.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$7,280,000		\$0	

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
1.984

#### 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	1997-1355	\$72,425,000.00

#### G. MISCELLANEOUS

Reserved Fund Minimum Balance is Insured.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$4,860,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
1.695

#### 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

Reserved Fund Minimum Balance is Insured.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$39,455,000		\$0	

#### B. DELINQUENCY

#### C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
	2.353	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

Reserved Fund Minimum Balance is Insured.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$17,145,000	\$322,000	\$0	NR

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Santa Margarita Water District		\$1,785,000		2002-1738	\$0.00			
Purchase	Santa Margarita Water District		\$1,995,000		2002-1739	\$0.00			
Purchase	Santa Margarita Water District		\$14,445,000		2002-1740	\$0.00			

#### G. MISCELLANEOUS

A Reserve Fund Surety Bond was issued by MBIA Insurance Corp. in the amount of \$322,000, for the consolidated SMWD/DPA Revenue Bonds, Series 2003A (SMWD ID Nos. 2, 2A & 4B GOB).

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,565,000		\$0	

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.569

#### 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	2002-1724	\$18,225,000.00

#### G. MISCELLANEOUS

A Surety Bond was issued by MBIA Ins Corp. in the amount of \$322,000 for the consolidated SMWD/DPA Revenue Bonds, Series 2003A and SMWD ID Nos 2, 2A & 4B GOBs.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,750,000	\$322,000	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.486

#### 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	2002-1724	\$18,225,000.00

#### G. MISCELLANEOUS

A Reserve Fund Surety Bond was issued by MBIA Ins Corp. in the amount of \$322,000, for the consolidated SMWD/DPA Revenue Bonds, Series 2003A and SMWD ID Nos 2, 2A & 4B GOBs.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$13,830,000	\$322,000	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.564

#### 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	2002-1724	\$18,225,000.00

#### G. MISCELLANEOUS

A Reserve Fund Surety Bond was issued by MBIA Ins Corp. in the amount of \$322,000, for the consolidated SMWD/DPA Revenue Bonds, Series 2003A and SMWD ID Nos 2, 2A & 4B GOBs.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-11-2004	\$62,770,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2004-0053 Revenue bond (Pool) Multiple capital improvements, public works ID Nos 3, 3A, 4 & 4A	S:AAA/AA-  F:AAA/AA  Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) BNY Western Trust (UW) UBS Financial Services	08-01-20 Serial	TIC: 4.212 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>
05/06	\$62,770,000		\$0	NR

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Santa Margarita Water District		\$1,920,000		2004-0054	\$0.00			
Purchase	Santa Margarita Water District		\$7,755,000		2004-0055	\$0.00			
Purchase	Santa Margarita Water District		\$36,740,000		2004-0056	\$0.00			
Purchase	Santa Margarita Water District		\$16,355,000		2004-0057	\$0.00			

#### G. MISCELLANEOUS

Reserved Fund Minimum Balance is Insured.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-11-2004	\$1,920,000	Santa Margarita Water District Orange CDIAC Number: 2004-0054 General obligation bond Multiple capital improvements, public works ID No 3 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Santa Margarita/Dana	08-01-20 Serial	TIC: 4.022 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>
05/06	\$1,920,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.014

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	2004-0053	\$62,770,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-11-2004	\$7,755,000	Santa Margarita Water District Orange CDIAC Number: 2004-0055 General obligation bond Multiple capital improvements, public works ID No 3A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Santa Margarita/Dana	08-01-20 Serial	TIC: 4.023 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>
05/06	\$7,755,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.052

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	2004-0053	\$62,770,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-11-2004	\$36,740,000	Santa Margarita Water District Orange CDIAC Number: 2004-0056 General obligation bond Multiple capital improvements, public works ID No 4 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Santa Margarita/Dana	08-01-20 Serial	TIC: 4.022 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>
05/06	\$36,740,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.448

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	2004-0053	\$62,770,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-11-2004	\$16,355,000	Santa Margarita Water District Orange CDIAC Number: 2004-0057 General obligation bond Multiple capital improvements, public works ID No 4A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Santa Margarita/Dana	08-01-20 Serial	TIC: 4.022 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>
05/06	\$16,355,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.663

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	2004-0053	\$62,770,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$17,650,000	\$2,539,225	\$0	\$2,539,225

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	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$36,978
Tax Consultant	\$12,806
Trustee	\$3,115
Consultant	\$1,000
Arbitrage Calc	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Orange County CFD No 87-2		\$24,080,000		1998-0460	\$20,856.00			
Purchase	Orange County CFD No 88-2		\$1,775,000		1998-0461	\$19,865.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$16,420,000	\$2,364,902	\$0	\$2,364,902	93.13

#### B. DELINQUENCY

<u>Rate(%)</u>
1.14

#### 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	1998-0462	\$25,855,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,230,000	\$174,323	\$0	\$174,323

<u>Authority Reserve Fund (%)</u>
6.87

B. DELINQUENCY

<u>Rate(%)</u>
1.14

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	1998-0462	\$25,855,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$56,345,000	\$7,220,363	\$0	\$7,269,161

#### 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	\$92,950
Consultant	\$2,200
Trustee	\$2,750
Tax Consultant	\$35,576
Arbitrage Calc	\$700

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Orange County CFD No 87-9		\$4,050,000		1999-1418	\$22,500.00			
Purchase	Orange County CFD No 86-1		\$32,335,000		1999-1419	\$24,343.00			
Purchase	Orange County CFD No 87-5E		\$12,780,000		1999-1420	\$19,821.00			
Purchase	Orange County CFD No 87-6		\$9,330,000		1999-1421	\$19,706.00			
Purchase	Orange County CFD No 87-7		\$17,425,000		1999-1422	\$20,134.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

### G. MISCELLANEOUS

Bond Reserve Fund include \$3,610,181 Surety Bond.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,165,000	\$192,587	\$0	\$195,186

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$26,125,000	\$1,537,608	\$0	\$1,558,396	21.3

#### B. DELINQUENCY

<u>Rate(%)</u>
1.76

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$10,160,000	\$607,720	\$0	\$615,935

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$7,220,000	\$443,664	\$0	\$449,661	6.14

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>
South Orange County Public Financing Authority	1999-1417	\$75,920,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$13,565,000	\$828,801	\$0	\$839,802

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$48,250,000	\$14,854,350	\$0	\$14,901,678

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>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$25,009
Tax Consultant	\$33,779
Trustee	\$8,040
Consultant	\$7,000
Arbitrage Calc	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Orange County CFD No 88-1		\$207,845,000		1994-1537				
Purchase	South Orange County Public Financing		\$29,010,000		1998-1497				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-23-1998	\$29,010,000	South Orange County Public Financing Authority Orange CDIAC Number: 1998-1497 Revenue bond (Pool) Multiple capital improvements, public works Aliso Viejo Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-13 Serial	TIC: NIC:4.544

### 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>
05/06	\$12,155,000	\$2,369,080	\$0	\$2,369,080

#### 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>
8/28/2013	\$9,093	\$150,233

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$597,578

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$25,009
Tax Consultant	\$33,779
Trustee	\$3,090
Arbitrage Calc	\$500
Consultant	\$7,000

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$142,095,000	\$17,223,430	\$0	\$17,270,785

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
0.985

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-16-2005	\$84,015,000	South Orange County Public Financing Authority Orange CDIAC Number: 2005-1877 Revenue bond (Pool) Multiple capital improvements, public works Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1	S:AAA/BBB+ M:Aaa  Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	08-15-32 Comb	TIC: NIC:4.661

### 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>
05/06	\$84,015,000	\$6,893,000	\$0	\$6,893,000

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,110,831

#### 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	\$3,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Orange County CFD No 99-1		\$22,560,000		2005-1933	\$0.00			
Purchase	Orange County CFD No 2000-1		\$28,890,000		2005-1934	\$0.00			
Purchase	Orange County CFD No 2001-1		\$32,565,000		2005-1935	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-16-2005	\$22,560,000	Orange County CFD No 99-1 Orange CDIAC Number: 2005-1933 Limited tax obligation bond Multiple capital improvements, public works Ladera Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Orange Co (UW) So Orange Co PFA	08-15-32 Serial	TIC: NIC:4.747

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>
05/06	\$22,560,000	\$2,051,634	\$0	\$2,051,634	29.76

B. DELINQUENCY

<u>Rate(%)</u>
2.447

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	2005-1877	\$84,015,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-16-2005	\$28,890,000	Orange County CFD No 2000-1 Orange CDIAC Number: 2005-1934 Limited tax obligation bond Multiple capital improvements, public works Ladera Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Orange Co (UW) So Orange Co PFA	08-15-32 Serial	TIC: NIC:4.761

### 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>
05/06	\$28,890,000	\$2,284,507	\$0	\$2,284,507	33.14

#### B. DELINQUENCY

<u>Rate(%)</u>
1.61

#### 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	2005-1877	\$84,015,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-16-2005	\$32,565,000	Orange County CFD No 2001-1 Orange CDIAC Number: 2005-1935 Limited tax obligation bond Multiple capital improvements, public works Ladera Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Orange Co (UW) So Orange Co PFA	08-15-32 Serial	TIC: NIC:4.809

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>
05/06	\$32,565,000	\$2,556,859	\$0	\$2,556,859

<u>Authority Reserve Fund (%)</u>
37.1

B. DELINQUENCY

<u>Rate(%)</u>
2.659

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	2005-1877	\$84,015,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-23-2003	\$3,985,000	Auburn Valley Public Financing Authority Placer CDIAC Number: 2003-1319 Revenue bond (Pool) Wastewater collection, treatment  Refunding	NR	Neg	(BC) Cameron Weist (TR) US Bank NA (UW) US Bancorp Piper	10-01-27 Comb	TIC: 4.913 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
05/06	\$3,705,000	\$0	\$32,098	\$178,449

#### 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>
10/1/2027	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,355

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Auburn Valley Community Services District	07-03-2003	\$2,165,000						
Loan	Auburn Valley Community Services District	07-03-2003	\$325,000						
Purchase	Auburn Valley Community Services District		\$1,495,000		2004-0051	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-23-2003	\$1,495,000	Auburn Valley Community Services District Placer CDIAC Number: 2004-0051 Special assessment bond Wastewater collection, treatment Spyglass Circle ReAD Refunding	NR	Neg	(BC) Cameron Weist (TR) US Bank NA (UW) Auburn Vly PFA	10-01-27 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>
05/06	\$1,403,500	\$0	\$0	\$0	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>
Auburn Valley Public Financing Authority	2003-1319	\$3,985,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$7,270,000	\$765,024	\$0	\$765,024

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$12,275,000

#### 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>
9/15/2017	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$6,175

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Lincoln	12-05-2000	\$2,470,000			\$0.00			
Loan	Lincoln	12-05-2000	\$3,155,000			\$0.00			
Loan	Lincoln	12-05-2000	\$425,000			\$0.00			
Loan	Lincoln	12-05-2000	\$1,035,000			\$0.00			
Loan	Lincoln	12-05-2000	\$2,890,000			\$0.00			
Loan	Lincoln	12-05-2000	\$660,000			\$0.00			
Loan	Lincoln	12-05-2000	\$1,640,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-15-2004	\$12,575,000	Rocklin Public Financing Authority Placer CDIAC Number: 2004-0044 Revenue bond (Pool) Multiple capital improvements, public works Sr Series CFD Nos 6, 8 & 9 Refunding	S:AAA  F:AAA  Ins	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (EN) FSA (TR) US Bank NA (UW) RBC Dain Rauscher	09-01-25 Comb	TIC: NIC:4.299

### 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>
05/06	\$11,905,000	\$444,846	\$0	\$445,927

#### 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>
Trustee	\$5,400

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Rocklin CFD No 8		\$5,780,000		1999-1563	\$0.00			
Purchase	Rocklin CFD No 9		\$6,890,000		1999-1564	\$0.00			
Purchase	Rocklin CFD No 6		\$2,240,000		1999-1565	\$0.00			
Purchase	Rocklin Public Financing Authority		\$1,455,000		2004-0045				

#### G. MISCELLANEOUS

Fifty percent of the Reserve Requirement (\$444,845.63) is cash, the remaining 50% is a Reserves Account insurance policy.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-15-2004	\$1,455,000	Rocklin Public Financing Authority Placer CDIAC Number: 2004-0045 Revenue bond (Pool) Multiple capital improvements, public works Sub Series CFD Nos 6, 8 & 9 Refunding	NR	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (TR) US Bank NA (UW) RBC Dain Rauscher	09-01-21 Serial	TIC: NIC:5.194

### 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>
05/06	\$1,395,000	\$131,259	\$0	\$131,324

#### 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>
\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,400

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$5,090,000	\$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>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

#### G. MISCELLANEOUS

Reserve Funds are held at the Authority Level.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$6,060,000		\$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>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

#### G. MISCELLANEOUS

The Reserve Funds are held at the Authority level.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,970,000	\$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>
Rocklin Public Financing Authority	2004-0044	\$12,575,000.00

#### G. MISCELLANEOUS

Reserve Funds are held at the Authority level.



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$169,000,000	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,000
Disclosure	\$1,950

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Roseville Northwest CFD No 1		\$32,030,000		1998-1532	\$0.00			
Purchase	Roseville Northeast CFD No 1		\$19,000,000		2001-0012	\$0.00			
Purchase	Roseville Northeast CFD No 2		\$13,700,000		2001-0013	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$25,010,000	\$2,367,738	\$0	\$2,425,765

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
2.81

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$6,560,000	\$678,174	\$0	\$840,847	38.82

#### B. DELINQUENCY

<u>Rate(%)</u>
0.333

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$10,340,000	\$1,068,952	\$0	\$1,118,513

<u>Authority Reserve Fund (%)</u>
61.18

#### B. DELINQUENCY

<u>Rate(%)</u>
0.284

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-23-2006	\$35,870,000	Roseville Finance Authority Placer CDIAC Number: 2006-0170 Revenue bond (Pool) Multiple capital improvements, public works Highland Reserve No & Woodcreek East Sr Lien Ser A	S:AAA     Ins	Neg	(BC) Jones Hall (FA) The PFM Group (EN) Ambac (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-01-27 Comb	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>
05/06	\$35,870,000	\$2,677,885	\$0	\$2,681,943

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$806,451

#### 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>
Disclosure	\$1,950

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Roseville Finance Authority		\$4,645,000		2006-0295				
Purchase	Roseville CFD No 1		\$6,245,000		2006-0312	\$135,462.00			
Purchase	Roseville CFD No 1		\$33,120,000		2006-0313	\$669,214.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-23-2006	\$4,645,000	Roseville Finance Authority Placer CDIAC Number: 2006-0295 Revenue bond (Pool) Multiple capital improvements, public works Highland Reserve No & Woodcreek East Jr Lien Ser B	NR	Neg	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-01-27 Comb	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>
05/06	\$4,645,000	\$4,645,000	\$0	\$347,300

#### 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>
\$84,095

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

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,950

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-23-2006	\$6,245,000	Roseville CFD No 1 Placer CDIAC Number: 2006-0312 Limited tax obligation bond Multiple capital improvements, public works Woodcreek East Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Roseville FA	09-01-27 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>
05/06	\$6,245,000		\$0	\$2,681,943

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
3

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2006-0170	\$35,870,000.00

#### G. MISCELLANEOUS

The percent of the Authority Reserve Fund is 14.79% for Sr. bonds and 25.21% for the Jr. bonds.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-23-2006	\$33,120,000	Roseville CFD No 1 Placer CDIAC Number: 2006-0313 Limited tax obligation bond Multiple capital improvements, public works Highland Reserve North Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Roseville FA	09-01-27 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
05/06	\$33,120,000	\$0	\$0	\$0	85.21	1.955	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2006-0170	\$35,870,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$14,090,000	\$1,280,925	\$0	\$1,343,307

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	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$65,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Beaumont CFD No 93-1		\$2,875,000		2000-0308	\$0.00			
Purchase	Beaumont CFD No 93-1		\$965,000		2000-0310	\$0.00			
Purchase	Beaumont CFD No 93-1		\$10,885,000		2000-0311	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,760,000	\$0	\$0	\$0	19.6	4.74	N

D. AUTHORITY

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
05/06	\$925,000	\$0	\$0	\$0	6.6	6.364	N

D. AUTHORITY

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
05/06	\$10,405,000	\$0	\$0	\$0	73.8	3.518	N

D. AUTHORITY

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$21,410,000	\$1,968,711	\$0	\$1,961,428

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	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$27,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Beaumont CFD No 93-1		\$350,000		2002-2064	\$0.00			
Purchase	Beaumont CFD No 93-1		\$2,260,000		2002-2065	\$0.00			
Purchase	Beaumont CFD No 93-1		\$1,395,000		2002-2066	\$0.00			
Purchase	Beaumont CFD No 93-1		\$17,415,000		2002-2067	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$350,000	\$0	\$0	\$0	1.6	1.449	N

#### D. AUTHORITY

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,260,000	\$0	\$0	\$0

Authority  
Reserve  
Fund (%)

10.6

B. DELINQUENCY

Rate(%)

0.709

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Beaumont Financing Authority

2002-2063

\$21,420,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,395,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
6.5	2.851

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



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$17,415,000	\$0	\$0	\$0	81.3	3.518	N

D. AUTHORITY

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-2002	\$22,820,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2002-2056 Tax allocation bond Multifamily housing Series D Refunding	S:AAA  F:AAA  Ins	Neg	(BC) Jones Hall (EN) MBIA Corp (TR) BNY Western Trust (UW) Stone & Youngberg	08-01-33 Comb	TIC: NIC:4.864

### 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>
05/06	\$21,755,000	\$1,434,500	\$0	\$1,434,500

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$498,500

#### 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>
Disclosure	\$250
Trustee	\$2,320

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Cathedral City Redevelopment Agency	11-21-2002	\$22,820,000			\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-2002	\$14,350,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2002-2057 Tax allocation bond Multifamily housing Series E Federally Taxable	S:AAA  F:AAA  Ins	Neg	(BC) Jones Hall (EN) MBIA Corp (TR) BNY Western Trust (UW) Stone & Youngberg	08-01-33 Comb	TIC: NIC:6.059

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>
05/06	\$13,795,000	\$1,038,932	\$0	\$1,038,932

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

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$369,500

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$250
Trustee	\$2,320

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Cathedral City Redevelopment Agency	11-21-2002	\$14,350,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-10-2002	\$24,220,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2002-2088 Tax allocation bond Redevelopment, multiple purposes Merged & Area No 3 Refunding	S:AAA/A-  F:AAA  Ins	Neg	(BC) Jones Hall (EN) MBIA Corp (TR) BNY Western Trust (UW) Stone & Youngberg	08-01-33 Comb	TIC: NIC:4.824

### 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>
05/06	\$22,660,000	\$1,501,332	\$0	\$1,501,332

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$520,000

#### 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>
	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$500
Trustee	\$3,281

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Cathedral City Redevelopment Agency	12-10-2002	\$16,400,000			\$0.00			
Loan	Cathedral City Redevelopment Agency	12-10-2002	\$7,820,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-03-2004	\$15,525,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2004-1913 Revenue bond (Pool) Multiple capital improvements, public works Series A Refunding	S:BBB	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-02-26 Comb	TIC: NIC:4.539

### 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>
05/06	\$13,330,000	\$1,516,119	\$0	\$1,131,933

#### 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>
9/2/2026	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,565
Consultant	\$67,632

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Cathedral City		\$3,560,000		1995-1761	\$15,949.64			
Purchase	Cathedral City		\$6,887,000		1996-0273	\$26,759.96			
Purchase	Cathedral City		\$2,779,000		1996-0274	\$10,925.92			
Purchase	Cathedral City		\$2,006,000		1996-0275	\$8,637.68			
Purchase	Cathedral City		\$8,673,000		1996-0276	\$33,178.68			
Purchase	Cathedral City		\$4,795,000		2005-0071	\$13,558.73			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,056,000	\$0	\$0	\$0	14.89

#### B. DELINQUENCY

<u>Rate(%)</u>
4.752

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,925,000	\$0	\$0	\$0	28.81

#### B. DELINQUENCY

<u>Rate(%)</u>
5.352

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$962,000	\$0	\$0	\$0	11.63

#### B. DELINQUENCY

<u>Rate(%)</u>
5.678

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### 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



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$795,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
8.39

#### B. DELINQUENCY

<u>Rate(%)</u>
0.86

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,818,000	\$0	\$0	\$0	36.28

#### B. DELINQUENCY

<u>Rate(%)</u>
4.522

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-21-2004	\$4,795,000	Cathedral City Riverside CDIAC Number: 2005-0071 Special assessment bond Multiple capital improvements, public works Rio Vista ReAD No 96-1 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	09-02-26 Serial	TIC: NIC:5.777

### 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>
05/06	\$4,594,441	\$359,612	\$0	\$60,765

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
4.011

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-02-2004	\$21,370,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2004-1915 Tax allocation bond Redevelopment, multiple purposes Series A	S:AAA/A  F:AAA  Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-34 Comb	TIC: NIC:4.915

### 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>
05/06	\$20,735,000	\$1,759,354	\$0	\$1,759,354

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$468,492

#### 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>
Disclosure	\$250
Trustee	\$2,320

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Cathedral City Public Financing Authority		\$8,630,000		2004-1916				
Purchase	Cathedral City Redevelopment Agency		\$21,370,000		2004-2010				
Purchase	Cathedral City Redevelopment Agency		\$8,630,000		2004-2011				

#### G. MISCELLANEOUS

Reserve Fund is secured by a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-02-2004	\$8,630,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2004-1916 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable	S:AAA/A  F:AAA  Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-34 Comb	TIC: NIC:5.849

### 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>
05/06	\$8,330,000	\$598,166	\$0	\$598,166

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$234,591

#### 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>
Disclosure	\$250
Trustee	\$2,320

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Cathedral City Redevelopment Agency	12-02-2004	\$8,630,000					

#### G. MISCELLANEOUS

Reserve Funds is Secured by a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-2004	\$21,370,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2004-2010 Tax allocation bond Redevelopment, multiple purposes Area No 3 Series A Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-34 Serial	TIC: NIC:4.915

### 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>
05/06	\$20,735,000	\$1,759,354		\$1,759,354

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1915	\$21,370,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-2004	\$8,630,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2004-2011 Tax allocation bond Redevelopment, multiple purposes Area No 3 Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-34 Serial	TIC: NIC:5.849

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>
05/06	\$8,330,000	\$598,166		\$598,166

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>
Cathedral City Public Financing Authority	2004-1915	\$21,370,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-17-2005	\$13,000,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2005-1061 Tax allocation bond Redevelopment, multiple purposes Merged & Area No 3	S:AAA     Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-34 Comb	TIC: NIC:4.354

### 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>
05/06	\$13,000,000	\$895,828	\$0	\$895,828

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$617,765

#### 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>
Disclosure	\$250
Trustee	\$2,300

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Cathedral City Redevelopment Agency		\$5,000,000		2005-1062				
Purchase	Cathedral City Redevelopment Agency		\$8,000,000		2005-1063				

#### G. MISCELLANEOUS

Reserve Funds is Secured by a Surety Bond



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-17-2005	\$5,000,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2005-1062 Tax allocation bond Redevelopment, multiple purposes Area No 3 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-34 Serial	TIC: NIC:4.212

### 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>
05/06	\$5,000,000	\$316,522		\$316,522

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2005-1061	\$13,000,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-17-2005	\$8,000,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2005-1063 Tax allocation bond Redevelopment, multiple purposes Merged Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-32 Serial	TIC: NIC:4.433

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>
05/06	\$8,000,000	\$579,305		\$579,305

B. DELINQUENCY

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

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	2005-1061	\$13,000,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$20,755,000	\$1,987,101	\$0	\$2,044,649

#### 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>
9/30/2020	\$0	\$115,252

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Corona CFD No 89-1		\$20,295,000		1999-0676	\$0.00			
Purchase	Corona Public Financing Authority		\$10,255,000		1999-1478				
Purchase	Corona CFD No 89-1		\$15,715,000		1999-1479	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$8,035,000	\$818,415	\$0	\$881,585

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	\$0	\$51,020

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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## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$16,420,000	\$0	\$0	\$0	100

#### B. DELINQUENCY

<u>Rate(%)</u>
6.74

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
05/06	\$12,370,000	\$0	\$0	\$0	100

B. DELINQUENCY

<u>Rate(%)</u>
7.516

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,900,000	\$1,373,541	\$0	\$1,394,172

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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$4,525,000		1996-0944	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$6,295,000		1996-0945				
Purchase	Corona-Norco Unified School District CFD		\$7,300,000		1996-0947				
Purchase	Corona-Norco Unified School District CFD		\$3,180,000		1996-0948	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$2,140,000	\$443,948	\$0	\$451,258	32.32

#### B. DELINQUENCY

<u>Rate(%)</u>
2.47

#### C. TEETER PLAN

Teeter Plan Participant

#### 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



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$365,000	\$311,990	\$0	\$315,148

<u>Authority Reserve Fund (%)</u>
22.71

#### B. DELINQUENCY

<u>Rate(%)</u>
2.98

#### 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	1996-0943	\$21,300,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$10,675,000	\$827,140	\$0	\$842,005

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$4,000,000		2002-1222				
Purchase	Corona-Norco Unified School District CFD		\$7,230,000		2002-1223				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,805,000	\$295,510	\$0	\$301,631

#### Authority Reserve

Fund (%)  
35.73

#### B. DELINQUENCY

Rate(%)  
4.95

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$6,870,000	\$531,630	\$0	\$540,374	64.27

B. DELINQUENCY

<u>Rate(%)</u>
3.95

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	2002-1221	\$11,230,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$12,610,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2004-0717 Revenue bond (Pool) K-12 school facility CFD Nos 01-2, 03-3 & 03-4	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Financial Services	09-01-35 Comb	TIC: NIC:5.688

### 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>
05/06	\$12,405,000	\$880,180	\$0	\$876,879

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$4,200,000		2004-0718				
Purchase	Corona-Norco Unified School District CFD		\$2,850,000		2004-0719				
Purchase	Corona-Norco Unified School District CFD		\$3,075,000		2004-0720				
Purchase	Corona-Norco Unified School District CFD		\$2,485,000		2004-0721				

#### G. MISCELLANEOUS

All 2004 local obligations share the same Bond Reserve Fund.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$4,200,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2004-0718 Limited tax obligation bond K-12 school facility IA A	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.714

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>
05/06	\$4,130,000	\$291,955	\$0	\$290,847	33.17

B. DELINQUENCY

<u>Rate(%)</u>
11.14

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	2004-0717	\$12,610,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$2,850,000	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2004-0719 Limited tax obligation bond K-12 school facility IA A	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.714

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>
05/06	\$2,805,000	\$199,475	\$0	\$198,732

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
22.66	5.68

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	2004-0717	\$12,610,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$3,075,000	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2004-0720 Limited tax obligation bond K-12 school facility IA B	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.714

### 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>
05/06	\$3,025,000	\$214,685	\$0	\$213,884	24.39

#### B. DELINQUENCY

<u>Rate(%)</u>
13.53

#### 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	2004-0717	\$12,610,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$2,485,000	Corona-Norco Unified School District CFD No 03-4 Riverside CDIAC Number: 2004-0721 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.715

### 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>
05/06	\$2,445,000	\$174,065	\$0	\$173,417

<u>Authority Reserve Fund (%)</u>
19.78

#### B. DELINQUENCY

<u>Rate(%)</u>
4.88

#### 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	2004-0717	\$12,610,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-30-2005	\$14,030,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2005-0198 Revenue bond (Pool) K-12 school facility CFD Nos 01-2, 03-2 & 03-5 Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Financial Services	09-01-35 Comb	TIC: NIC:5.259

### 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>
05/06	\$13,980,000	\$954,271	\$0	\$993,673

#### 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>
1/1/1900	\$0	NR

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$8,500,000		2005-0199				
Purchase	Corona-Norco Unified School District CFD		\$2,660,000		2005-0200				
Purchase	Corona-Norco Unified School District CFD		\$2,870,000		2005-0201				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-30-2005	\$8,500,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2005-0199 Limited tax obligation bond K-12 school facility IA C	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.336

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>
05/06	\$8,500,000	\$577,904	\$0	\$601,766	60.56

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>
Corona-Norco Unified School District Public Financing Authority	2005-0198	\$14,030,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-30-2005	\$2,660,000	Corona-Norco Unified School District CFD No 03-2 Riverside CDIAC Number: 2005-0200 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.336

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>
05/06	\$2,660,000	\$182,768	\$0	\$190,314	19.15

B. DELINQUENCY

<u>Rate(%)</u>
9.4

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	2005-0198	\$14,030,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-30-2005	\$2,870,000	Corona-Norco Unified School District CFD No 03-5 Riverside CDIAC Number: 2005-0201 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.334

### 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>
05/06	\$2,820,000	\$193,600	\$0	\$201,594	20.29	18.85	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-0198	\$14,030,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$26,145,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2005-1164 Revenue bond (Pool) K-12 school facility  Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (EN) FGIC (TR) US Bank NA (UW) UBS Financial Services	09-01-34 Comb	TIC: NIC:4.408

### 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>
05/06	\$23,155,000	\$1,713,050	\$0	\$1,735,631

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$929,044

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$4,875,000		2005-1158	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$3,855,000		2005-1159	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$3,795,000		2005-1163	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$1,575,000		2005-1165	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,230,000		2005-1207	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,945,000		2005-1208	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,640,000		2005-1209	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$4,230,000		2005-1210	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$4,875,000	Corona-Norco Unified School District CFD No 02-2 Riverside CDIAC Number: 2005-1158 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-34 Serial	TIC: NIC:4.464

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>
05/06	\$4,430,000	\$319,416	\$0	\$323,626	18.65

B. DELINQUENCY

<u>Rate(%)</u>
7.423

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	2005-1164	\$26,145,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$3,855,000	Corona-Norco Unified School District CFD No 02-2 Riverside CDIAC Number: 2005-1159 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-34 Serial	TIC: NIC:4.465

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>
05/06	\$3,505,000	\$252,584	\$0	\$255,914	14.74

B. DELINQUENCY

<u>Rate(%)</u>
2.885

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	2005-1164	\$26,145,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$3,795,000	Corona-Norco Unified School District CFD No 99-1 Riverside CDIAC Number: 2005-1163 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-29 Serial	TIC: NIC:4.341

### 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>
05/06	\$3,200,000	\$248,653	\$0	\$251,930

#### B. DELINQUENCY

#### C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
14.52	5.416	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$1,575,000	Corona-Norco Unified School District CFD No 97-1 Riverside CDIAC Number: 2005-1165 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-28 Serial	TIC: NIC:4.312

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>
05/06	\$1,390,000	\$103,196	\$0	\$104,556	6.02

B. DELINQUENCY

<u>Rate(%)</u>
2.393

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	2005-1164	\$26,145,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$2,230,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1207 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-31 Serial	TIC: NIC:4.401

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>
05/06	\$1,901,334	\$146,112	\$0	\$148,038

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$2,945,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1208 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-31 Serial	TIC: NIC:4.401

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>
05/06	\$2,514,391	\$192,959	\$0	\$195,503	11.26

B. DELINQUENCY

<u>Rate(%)</u>
4.483

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	2005-1164	\$26,145,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$2,640,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1209 Limited tax obligation bond K-12 school facility IA C Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-31 Serial	TIC: NIC:4.4

### 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>
05/06	\$2,229,275	\$172,976	\$0	\$175,256	10.1

#### B. DELINQUENCY

<u>Rate(%)</u>
3.092

#### 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	2005-1164	\$26,145,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$4,230,000	Corona-Norco Unified School District CFD No 02-1 Riverside CDIAC Number: 2005-1210 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-33 Serial	TIC: NIC:4.507

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>
05/06	\$3,985,000	\$277,154	\$0	\$280,808	16.18

B. DELINQUENCY

<u>Rate(%)</u>
4.38

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	2005-1164	\$26,145,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2006	\$6,000,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2006-0123 Revenue bond (Pool) K-12 school facility CFD No 04-2, 1A 1 & 2	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Securities	09-01-36 Comb	TIC: NIC:5.434

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>
05/06	\$6,000,000	\$407,818	\$353,552	\$407,818

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$460,000

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>
1/1/1900	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$2,700,000		2006-0124	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$3,300,000		2006-0125	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2006	\$2,700,000	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0124 Limited tax obligation bond K-12 school facility IA 1	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-36 Comb	TIC: NIC:5.434

### 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>
05/06	\$2,700,000	\$183,518	\$159,135	\$183,518	45

#### 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>
Corona-Norco Unified School District Public Financing Authority	2006-0123	\$6,000,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2006	\$3,300,000	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0125 Limited tax obligation bond K-12 school facility IA 2	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-36 Comb	TIC: NIC:5.434

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>
05/06	\$3,300,000	\$224,300	\$194,417	\$224,300	55	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2006-0123	\$6,000,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-2004	\$4,415,500	Indio Public Financing Authority Riverside CDIAC Number: 2003-1793 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 2003-1 & 2003-2	NR	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) O'Connor SW Securities	09-02-29 Comb	TIC: NIC:5.978

### 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>
05/06	\$4,215,000	\$0	\$0	\$0

#### 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	\$5,000
Consultant	\$15,177

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Indio		\$2,450,500		2003-1794	\$10,000.00			
Purchase	Indio		\$1,965,000		2003-1795	\$10,000.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-2004	\$2,450,500	Indio Riverside CDIAC Number: 2003-1794 Special assessment bond Multiple capital improvements, public works AD No 2003-1 Shadow Hills	NR	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) Indio PFA	09-02-29 Comb	TIC: NIC:5.977

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>
05/06	\$2,395,000	\$190,076	\$0	\$193,195

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	7.1

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2003-1793	\$4,415,500.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-2004	\$1,965,000	Indio Riverside CDIAC Number: 2003-1795 Special assessment bond Multiple capital improvements, public works AD No 2003-2 The Encantos at Villa Montego & Monticello III	NR	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) Indio PFA	09-02-29 Comb	TIC: NIC:5.979

### 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>
05/06	\$1,920,000	\$153,179	\$0	\$155,692

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2003-1793	\$4,415,500.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-29-2004	\$90,000,000	La Quinta Financing Authority Riverside CDIAC Number: 2004-1272 Revenue bond (Pool) Redevelopment, multiple purposes RDA Areas No 1 & 2 Refunding	S:AAA/A+ M:Aaa  Ins	Neg	(BC) Rutan & Tucker (EN) Ambac (TR) US Bank NA (UW) Wedbush Morgan Sec	09-01-34 Comb	TIC: 5.109 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>
05/06	\$89,265,000	\$5,950,357	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,691,859

#### 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>
9/1/2034	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,175
Disclosure	\$1,000
Audit	\$1,255

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	La Quinta Redevelopment Agency	06-30-2004	\$45,000,000			\$0.00			
Loan	La Quinta Redevelopment Agency	06-30-2004	\$45,000,000			\$0.00			

#### G. MISCELLANEOUS

Final Maturity - AMBAC Assurance Corporation Debt Service Reserve Surety Bond.  
Bond Reserve Fund is held by Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$33,450,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 1998-2156 Tax allocation bond Redevelopment, multiple purposes Series A Refunding	S:BBB	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	09-01-30 Comb	TIC: NIC:5.447

### 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>
05/06	\$30,640,000	\$2,302,750	\$0	\$2,342,621

#### 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>
9/1/2030	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,080
Trustee	\$2,969

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Lake Elsinore Public Finance Authority		\$580,000		1998-2157				
Loan	Lake Elsinore Redevelopment Agency		\$33,450,000						

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$580,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 1998-2157 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable Refunding	S:BBB+	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	09-01-09 Term	TIC: NIC: 7.246

### 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>
05/06	\$285,000	\$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>
9/1/2009	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$816
Trustee	\$1,908

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Lake Elsinore Redevelopment Agency		\$580,000						

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-29-1999	\$14,180,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 1999-1861 Tax allocation bond Redevelopment, multiple purposes Series C Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	10-01-33 Term	TIC: NIC:6.7

### 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>
05/06	\$13,885,000	\$950,000	\$0	\$960,367

#### 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>
9/1/2033	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,080
Trustee	\$5,620

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Lake Elsinore Redevelopment Agency		\$14,180,000			\$0.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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 Series H 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>
05/06	\$30,715,000	\$2,707,181	\$0	\$2,718,492

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$865,400

#### 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>
10/1/2033	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Miscellaneous	\$2,905

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Lake Elsinore		\$1,780,000		1990-1110	\$0.00			
Purchase	Lake Elsinore CFD No 88-3		\$24,550,000		1997-1317	\$0.00			
Purchase	Lake Elsinore CFD No 88-3		\$4,255,000		1997-1318	\$0.00			
Purchase	Lake Elsinore CFD No 98-1		\$17,660,000		2002-2103	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-16-1990	\$1,780,000	Lake Elsinore Riverside CDIAC Number: 1990-1110 Special assessment bond Street construction and improvements AD No 90-1A	NR	Neg	(BC) Brown Harper Burns (UW) Lake Elsinore PFA	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>
05/06	\$1,455,000	\$0	\$0	\$0

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
15.02

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2002-2102	\$31,570,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-04-1997	\$24,550,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 1997-1317 Limited tax obligation bond Multiple capital improvements, public works West Lake Elsinore Series A Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Rod Gunn (TR) Union Bank of CA (UW) Lake Elsinore PFA	09-01-20 Term	TIC: NIC: 7.099

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>
05/06	\$22,420,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.238

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 Public Finance Authority	2002-2102	\$31,570,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-04-1997	\$4,255,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 1997-1318 Limited tax obligation bond Multiple capital improvements, public works West Lake Elsinore Series B Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Rod Gunn (TR) Union Bank of CA (UW) Lake Elsinore	09-01-20 Term	TIC: NIC:12

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>
05/06	\$4,255,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.238

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 Public Finance Authority	2002-2102	\$31,570,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$17,660,000	Lake Elsinore CFD No 98-1 Riverside CDIAC Number: 2002-2103 Limited tax obligation bond Multiple capital improvements, public works Summerhill	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) Lake Elsinore PFA	09-01-33 Serial	TIC: NIC:6.345

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>
05/06	\$17,660,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	11.976

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 Public Finance Authority	2002-2102	\$31,570,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,165,000	\$618,200	\$0	\$640,979

#### 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	\$35,426

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$55,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Lake Elsinore Unified School District		\$1,930,000		1997-0209				
Purchase	Lake Elsinore Unified School District CFD		\$2,390,000		1997-0210	\$30,000.00			
Purchase	Lake Elsinore Unified School District CFD		\$2,610,000		1997-0211	\$25,000.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,450,000	\$164,488	\$0	\$162,600

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,765,000	\$193,375	\$0	\$199,461

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.365

#### 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



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,950,000	\$261,000	\$0	\$278,918

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.923

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$37,325,000	Menifee Union School District Public Financing Authority Riverside CDIAC Number: 2005-2070 Revenue bond (Pool) K-12 school facility CFD Nos 94-1, 99-1, 2002-1, 2002-3 & 2003-3	S:AAA/A-  Ins	Neg	(BC) Rutan & Tucker (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-34 Comb	TIC: 4.645 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>
05/06	\$37,325,000	\$2,353,923	\$0	\$2,382,972

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,091,161

#### 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	\$195,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Menifee Union School District CFD No		\$12,410,000		2005-2071	\$50,000.00			
Purchase	Menifee Union School District CFD No		\$5,290,000		2005-2072	\$27,500.00			
Purchase	Menifee Union School District CFD No		\$5,815,000		2005-2073	\$27,500.00			
Purchase	Menifee Union School District CFD No		\$1,030,000		2005-2074	\$10,000.00			
Purchase	Menifee Union School District CFD No		\$5,565,000		2005-2075	\$35,000.00			
Purchase	Menifee Union School District CFD No		\$4,405,000		2005-2076	\$20,000.00			
Purchase	Menifee Union School District CFD No		\$2,810,000		2005-2077	\$25,000.00			

#### G. MISCELLANEOUS

All Administrative fees are paid at the local level.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$12,410,000	Menifee Union School District CFD No 94-1 Riverside CDIAC Number: 2005-2071 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 5.459 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>
05/06	\$12,410,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.795

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$5,290,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2072 Limited tax obligation bond K-12 school facility Zone 1 Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-31 Term	TIC: 5.434 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>
05/06	\$5,290,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
6.83

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$5,815,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2073 Limited tax obligation bond K-12 school facility Zone 2 Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 4.525 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>
05/06	\$5,815,000	\$0	\$0	\$0	0

#### B. DELINQUENCY

<u>Rate(%)</u>
6.813

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$1,030,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2074 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 4.525 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>
05/06	\$1,030,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
6.813

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$5,565,000	Menifee Union School District CFD No 2002-1 Riverside CDIAC Number: 2005-2075 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-34 Term	TIC: 4.525 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>
05/06	\$5,565,000	\$0	\$0	\$0	0

#### B. DELINQUENCY

<u>Rate(%)</u>
12.25

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$4,405,000	Menifee Union School District CFD No 2002-3 Riverside CDIAC Number: 2005-2076 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 4.525 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>
05/06	\$4,405,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
5.197

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$2,810,000	Menifee Union School District CFD No 2003-3 Riverside CDIAC Number: 2005-2077 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 4.525 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>
05/06	\$2,810,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
8.059

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$1,110,000	Moreno Valley Unified School District CFD No 88-1 Riverside CDIAC Number: 2002-0541 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank NA (UW) Moreno Valley USD FA	08-15-14 Serial	TIC: NIC:4.171

### 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>
05/06	\$17,220,000	\$1,308,000	\$0	\$2,109,163

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
5.726

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Moreno Valley Unified School District Financing Authority	2002-0540	\$13,080,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-22-2005	\$8,500,000	Murrieta Public Financing Authority Riverside CDIAC Number: 2006-0053 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 95-1 & 98-1	S:AA     Ins	Neg	(BC) Harper & Burns (FA) Urban Futures (EN) Radian Asset Assurance (TR) Union Bank of CA (UW) Stone & Youngberg	09-02-30 Comb	TIC: NIC:4.728

### 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>
05/06	\$8,500,000	\$632,728	\$0	\$529,395

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$314,656

#### 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>
Fiscal Agent	\$4,500
Consultant	\$9,876

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Murrieta		\$3,800,000		2005-1772	\$0.00			
Purchase	Murrieta		\$4,290,000		2005-1773	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-22-2005	\$3,800,000	Murrieta Riverside CDIAC Number: 2005-1772 Special assessment bond Multiple capital improvements, public works Murrieta Oaks AD No 95-1 Refunding	NR	Neg	(BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Murrieta PFA	09-02-30 Comb	TIC: NIC:4.812

### 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>
05/06	\$3,800,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
2.83

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2006-0053	\$8,500,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-22-2005	\$4,290,000	Murrieta Riverside CDIAC Number: 2005-1773 Special assessment bond Multiple capital improvements, public works Grizzly Ridge AD No 98-1 Refunding	NR	Neg	(BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Murrieta PFA	09-02-23 Comb	TIC: NIC:4.618

### 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>
05/06	\$4,290,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.816

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2006-0053	\$8,500,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$27,110,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2004-1326 Revenue bond (Pool) K-12 school facility CFD Nos 90-1, 98-1, 98-2, 98-3, 2001-2 & 2002-5	S:AAA/A- M:Aaa  Ins	Neg	(BC) Rutan & Tucker (EN) FGIC (TR) Zions First Natl Bk (UW) UBS Financial Services	09-01-37 Comb	TIC: NIC:4.698

### 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>
05/06	\$26,515,000	\$1,355,359	\$0	\$101,365

#### 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	\$155,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Murrieta Valley Unified School District		\$7,165,950		2004-1319	\$25,000.00			
Purchase	Murrieta Valley Unified School District		\$2,705,341		2004-1320	\$25,000.00			
Purchase	Murrieta Valley Unified School District		\$3,779,074		2004-1321	\$27,500.00			
Purchase	Murrieta Valley Unified School District		\$4,696,236		2004-1322	\$25,000.00			
Purchase	Murrieta Valley Unified School District		\$5,836,557		2004-1323	\$27,500.00			
Purchase	Murrieta Valley Unified School District		\$2,930,928		2004-1324	\$25,000.00			

#### G. MISCELLANEOUS

A portion of the Bond Reserve Fund is held by Surety Bond.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$7,165,950	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2004-1319 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-37 Term	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>
05/06	\$7,078,494	\$131,630	\$0	\$133,426

<u>Authority Reserve Fund (%)</u>
9.71

B. DELINQUENCY

<u>Rate(%)</u>
4.32

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$2,705,341	Murrieta Valley Unified School District CFD No 98-3 Riverside CDIAC Number: 2004-1320 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-30 Term	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>
05/06	\$2,645,350	\$49,694	\$0	\$50,372	3.67

#### B. DELINQUENCY

<u>Rate(%)</u>
6

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$3,779,074	Murrieta Valley Unified School District CFD No 98-2 Riverside CDIAC Number: 2004-1321 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-31 Term	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>
05/06	\$3,724,301	\$69,417	\$0	\$70,364	5.12

B. DELINQUENCY

<u>Rate(%)</u>
10.576

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$4,696,236	Murrieta Valley Unified School District CFD No 90-1 Riverside CDIAC Number: 2004-1322 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-24 Term	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>
05/06	\$4,553,819	\$86,264	\$0	\$87,442	6.36

#### B. DELINQUENCY

<u>Rate(%)</u>
4.257

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$5,836,557	Murrieta Valley Unified School District CFD No 98-1 Riverside CDIAC Number: 2004-1323 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-30 Term	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>
05/06	\$5,706,158	\$107,211	\$0	\$108,674	7.91

#### B. DELINQUENCY

<u>Rate(%)</u>
8.885

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$2,930,928	Murrieta Valley Unified School District CFD No 2001-2 Riverside CDIAC Number: 2004-1324 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-31 Term	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>
05/06	\$2,880,549	\$53,838	\$0	\$54,572	3.97

B. DELINQUENCY

<u>Rate(%)</u>
4.6

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,635,000	\$545,255	\$0	\$555,606

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>
1/1/1900	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$44,556
Administration	\$26,231

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Murrieta County Water District CFD No		\$3,360,000		1996-1474	\$44,417.00			
Purchase	Murrieta County Water District CFD No		\$8,930,000		1996-1475	\$28,471.00			
Purchase	Murrieta Water Public Financing Authority		\$4,965,000		1996-1908				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,980,000	\$440,370	\$0	\$440,360

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>
10/1/2021	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>
Administration	\$44,556
Administration	\$26,231

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,505,000	\$269,470	\$0	\$276,189

<u>Authority Reserve Fund (%)</u>
27.34

B. DELINQUENCY

<u>Rate(%)</u>
10.191

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$7,360,000	\$716,155	\$0	\$723,872

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
72.66	1.618

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



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$18,225,000	\$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>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$701
Consultant	\$11,660

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Palm Desert CFD No 91-1		\$22,989,000		1997-1616	\$13,476.35			
Purchase	Palm Desert		\$1,678,000		1997-1618	\$0.00			
Purchase	Palm Desert		\$5,332,000		1997-1619	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$17,769,000	\$1,772,220	\$0	\$1,772,220

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
0.61

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	1997-1615	\$30,915,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$0	\$0	\$0	\$5	

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$0	\$0	\$0	\$18	

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,980,000	\$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>
1/1/1900	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$7,086
Consultant	\$6,263

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Palm Desert		\$930,000		2003-0553	\$11,240.44			
Purchase	Palm Desert		\$1,153,000		2003-0554	\$4,790.81			
Purchase	Palm Desert		\$2,340,000		2003-0556				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$740,000	\$93,000	\$0	\$98,195	

B. DELINQUENCY

<u>Rate(%)</u>
6.66

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,060,000	\$69,180	\$0	\$73,044

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
0.7

C. TEETER PLAN

Teeter Plan Participant  
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,180,000	\$171,931	\$0	\$174,852

#### 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>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$160,000	\$1,790,980	\$0	\$1,811,689

#### 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	\$5,400
Consultant	\$15,988

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Perris CFD No 88-1		\$8,653,203		1996-1265	\$7,766.51			
Purchase	Perris CFD No 88-3		\$8,385,562		1996-1266	\$7,563.89			
Purchase	Perris CFD No 90-1		\$3,976,235		1996-1267	\$4,433.00			
Purchase	Perris Public Financing Authority		\$19,850,000		1996-1269				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$15,765,000	\$1,790,980	\$0	\$1,811,689

#### 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	\$5,400
Consultant	\$15,988

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$7,415,815	\$0	\$0	\$0	41.2

B. DELINQUENCY

<u>Rate(%)</u>
3.13

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
05/06	\$7,095,275	\$0	\$0	\$0	39.9

B. DELINQUENCY

<u>Rate(%)</u>
3.38

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
05/06	\$3,363,910	\$0	\$0	\$0	18.9

#### B. DELINQUENCY

<u>Rate(%)</u>
10.19

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$9,860,000	\$738,475	\$0	\$747,466

#### 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	\$3,000
Disclosure	\$1,000
Arbitrage Calc	\$3,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	06-20-2001	\$4,275,000			\$0.00			
Loan	Perris Redevelopment Agency	06-20-2001	\$6,470,000			\$0.00			
Purchase	Perris Public Financing Authority		\$1,280,000		2001-1481				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$1,280,000	\$113,325	\$0	\$114,704

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	\$3,000
Disclosure	\$1,000
Arbitrage Calc	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	06-20-2001	\$1,280,000			\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,310,000	\$226,900	\$0	NR

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>
10/1/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500
Disclosure	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	08-27-2002	\$3,505,000						
Purchase	Perris Public Financing Authority		\$3,235,000		2002-1682				

G. MISCELLANEOUS

Investment Contracts: MBIA Insurance Corporation Debt Service Reserve Surety Bond.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,065,000	\$226,775	\$0	\$229,537

#### 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>
10/1/2031	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500
Disclosure	\$1,000

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	08-27-2002	\$3,235,000			\$0.00			

#### G. MISCELLANEOUS

Investment contract is held by Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-2003	\$12,380,000	Perris Public Financing Authority Riverside CDIAC Number: 2003-1691 Revenue bond (Pool) Multiple capital improvements, public works May Farms CFD No 2001-1	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) O'Connor SW Securities	09-01-33 Comb	TIC: 6.276 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>
05/06	\$12,380,000	\$1,119,063	\$0	\$1,145,482

#### 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	\$6,501
Consultant	\$12,654

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Perris CFD No 2001-1		\$1,500,000		2003-1692	\$1,764.25			
Purchase	Perris CFD No 2001-1		\$4,345,000		2003-1693	\$4,673.79			
Purchase	Perris CFD No 2001-1		\$6,535,000		2003-1694	\$6,983.35			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-2003	\$1,500,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2003-1692 Limited tax obligation bond Multiple capital improvements, public works May Farms IA No 1 Series A	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-33 Comb	TIC: 6.28 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>
05/06	\$1,500,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
12.1	2.38

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	2003-1691	\$12,380,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-2003	\$4,345,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2003-1693 Limited tax obligation bond Multiple capital improvements, public works May Farms IA No 2 Series B	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-33 Comb	TIC: 6.28 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
05/06	\$4,345,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
35.1

#### B. DELINQUENCY

<u>Rate(%)</u>
4.13

#### 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	2003-1691	\$12,380,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-2003	\$6,535,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2003-1694 Limited tax obligation bond Multiple capital improvements, public works May Farms IA No 3 Series C	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-33 Comb	TIC: 6.273 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
05/06	\$6,535,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
52.8

#### B. DELINQUENCY

<u>Rate(%)</u>
2.37

#### 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	2003-1691	\$12,380,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-19-2006	\$31,005,000	Perris Public Financing Authority Riverside CDIAC Number: 2006-0301 Revenue bond (Pool) Redevelopment, multiple purposes	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	10-01-36 Comb	TIC: NIC:5.372

### 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>
05/06	\$31,005,000	\$2,658,801	\$0	\$2,675,791

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$291,225

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	04-19-2006	\$5,220,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$14,395,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$3,205,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$8,185,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$15,370,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2005-1078 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series D	S:AA/A-  Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-02-30 Comb	TIC: 4.435 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>
05/06	\$15,370,000	\$1,184,106	\$0	\$1,209,725

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$176,759

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Rancho California Water District CFD No		\$2,960,000		2005-1072	\$0.00			
Purchase	Rancho California Water District CFD No		\$5,340,000		2005-1073	\$0.00			
Purchase	Rancho California Water District CFD No		\$4,080,000		2005-1074	\$0.00			
Purchase	Rancho California Water District CFD No		\$4,435,000		2005-1075	\$0.00			
Purchase	Rancho California Water District		\$3,540,000		2005-1076	\$0.00			
Purchase	Rancho California Water District Financing		\$5,125,000		2005-1077				

#### G. MISCELLANEOUS

Professional Services paid at the Local Level.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$5,125,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2005-1077 Revenue bond (Pool) Multiple capital improvements, public works Jr Lien Series E	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-02-30 Comb	TIC: 4.88 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>
05/06	\$5,125,000	\$406,943	\$0	\$415,733

#### 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>
\$72,859

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

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

#### G. MISCELLANEOUS

Professional Services paid at the Local Level.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$2,960,000	Rancho California Water District CFD No 99-2 Riverside CDIAC Number: 2005-1072 Limited tax obligation bond Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-30 Serial	TIC: 4.662 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>
05/06	\$2,960,000	\$0	\$0	\$234,759	14.4

#### 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>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

#### G. MISCELLANEOUS

Bond Reserve Fund includes \$174,729.66 & \$60,029.50 on deposit in the Ser D (Sr Lien Bonds) and Ser E ( Jr Lien Bonds) Reserve Accounts of CFD No. 99-2, respectively.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$5,340,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2005-1073 Limited tax obligation bond Multiple capital improvements, public works IA A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-30 Serial	TIC: 4.664 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>
05/06	\$5,340,000	\$0	\$0	\$423,518

<u>Authority Reserve Fund (%)</u>
26.1

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

G. MISCELLANEOUS

Reserve fund includes \$ 315,220.71 & 108,297.02 on deposit in the Ser.D (Sr Lien Bonds) and Ser. E (Sr Lien bonds) reserve accounts if CFD No 99-1 IA a respectively.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$4,080,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2005-1074 Limited tax obligation bond Multiple capital improvements, public works IA B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-30 Serial	TIC: 4.663 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>
05/06	\$4,080,000	\$0	\$0	\$323,586	19.9

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

N

#### D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Rancho California Water District Financing Authority

2005-1078

\$15,370,000.00

#### G. MISCELLANEOUS

Bond Reserve Fund includes \$240,842.69 & \$82,743.63 on deposit in the Ser D (Sr Lien Bonds) and Ser E ( Jr Lien Bonds) Reserve Accounts of CFD No. 99-1 IA B, respectively.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$4,435,000	Rancho California Water District CFD No 88-3 Riverside CDIAC Number: 2005-1075 Limited tax obligation bond Multiple capital improvements, public works School & Pub Imp Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-17 Serial	TIC: 4.08 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>
05/06	\$4,435,000	\$0	\$0	\$351,745	21.6

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

N

#### D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Rancho California Water District Financing Authority

2005-1078

\$15,370,000.00

#### G. MISCELLANEOUS

Bond Reserve Fund includes \$261,701 & \$90,045 on deposit in the Ser D (Sr Lien Bonds) and Ser E ( Jr Lien Bonds) Reserve Accounts of CFD No. 88-3, respectively.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$3,540,000	Rancho California Water District Riverside CDIAC Number: 2005-1076 Special assessment bond Multiple capital improvements, public works La Cresta Highlands/Tenaja ReAD No 32A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-26 Serial	TIC: 5.091 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>
05/06	\$3,540,000	\$0	\$0	\$291,849	18

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

N

#### D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Rancho California Water District Financing Authority

2005-1078

\$15,370,000.00

#### G. MISCELLANEOUS

Bond Reserve Fund includes \$217,231.02 & \$74,617.96 on deposit in the Ser D (Sr Lien Bonds) and Ser E ( Jr Lien Bonds) Reserve Accounts of RAD 32A, respectively.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$17,600,000	\$3,262,716	\$0	\$3,573,047

#### B. ISSUANCE FEE

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

#### C. TEETER PLAN

Teeter Plan Participant

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Riverside County		\$43,031,000		1999-1460				
Purchase	Riverside County		\$24,759,000		1999-1461				
Purchase	Riverside County Public Financing		\$28,805,000		1999-1736				
Purchase	Riverside County		\$780,000		2000-1741				
Purchase	Riverside County Public Financing		\$780,000		2000-1742				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$9,625,000	\$2,845,704	\$0	\$2,861,829

#### C. TEETER PLAN

Teeter Plan Participant

#### 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>
\$0

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

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$555,000	\$78,000	\$0	\$80,020

#### C. TEETER PLAN

Teeter Plan Participant

#### 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>
\$0

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

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



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$43,031,000	Riverside County Riverside CDIAC Number: 1999-1460 Special assessment bond Multiple capital improvements, public works Rancho Villages ReAD No 159R Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-11 Term	TIC: 6.549 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>
05/06	\$19,385,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
52.73	0.569

#### 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	1999-1462	\$38,985,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$24,759,000	Riverside County Riverside CDIAC Number: 1999-1461 Special assessment bond Multiple capital improvements, public works Rancho Villages ReAD No 159R-S Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-14 Term	TIC: 6.534 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>
05/06	\$11,990,000	\$0	\$0	\$0	37.24	0.665	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	1999-1462	\$38,985,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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 Riverside CDIAC Number: 2000-1741 Special assessment bond Multiple capital improvements, public works Rancho Villages AD No 159 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-14 Term	TIC: NIC:6.75

### 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
05/06	\$555,000	\$0	\$0	\$0	1.26	0.82	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	1999-1462	\$38,985,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$6,595,000	\$1,308,500	\$0	\$1,308,511

#### B. ISSUANCE FEE

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

#### C. TEETER PLAN

Teeter Plan Participant

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County Public Financing		\$12,995,000		1999-1463				
Purchase	Riverside County CFD No 86-1		\$26,080,000		1999-1464				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$6,585,000	\$1,299,511	\$0	\$1,299,511

C. TEETER PLAN

Teeter Plan Participant

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>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$13,605,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.108

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$4,230,000	\$750,842	\$0	\$899,923

#### B. ISSUANCE FEE

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

#### C. TEETER PLAN

Teeter Plan Participant

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Riverside County		\$3,971,000		2000-1928				
Purchase	Riverside County		\$19,596,000		2000-1929				
Purchase	Riverside County Public Financing		\$11,290,000		2000-1931				
Purchase	Riverside County		\$4,638,000		2000-1932				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$0	\$0	\$0	\$0

C. TEETER PLAN

Teeter Plan Participant

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>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$3,971,000	Riverside County Riverside CDIAC Number: 2000-1928 Special assessment bond Multiple capital improvements, public works Winchester Properties ReAD No 161-R Series A Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-11 Comb	TIC: NIC: 7.959

### 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>
05/06	\$1,246,448	\$0	\$0	\$0	14.09	0.868	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2000-1930	\$13,545,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-05-2003	\$4,550,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2003-1462 Revenue bond (Pool) Multiple capital improvements, public works Rancho Villages AD No 159	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	09-02-14 Serial	TIC: NIC:4.795

### 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>
05/06	\$3,490,000	\$540,720	\$0	\$552,322

#### B. ISSUANCE FEE

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

#### C. TEETER PLAN

Teeter Plan Participant

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County		\$2,835,000		2003-1463				
Purchase	Riverside County		\$1,715,000		2003-1464				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-05-2003	\$2,835,000	Riverside County Riverside CDIAC Number: 2003-1463 Special assessment bond Flood control, storm drainage Rancho Villages AD No 159 Series C Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) Riverside Co PFA	09-02-14 Serial	TIC: NIC:4.795

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>
05/06	\$2,175,000	\$0	\$0	\$0	3.29

B. DELINQUENCY

<u>Rate(%)</u>
1.219

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	2003-1462	\$4,550,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-05-2003	\$1,715,000	Riverside County Riverside CDIAC Number: 2003-1464 Special assessment bond Flood control, storm drainage Rancho Villages AD No 159 Series D Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) Riverside Co PFA	09-02-14 Serial	TIC: NIC:4.795

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>
05/06	\$1,315,000	\$0	\$0	\$0	5.48

B. DELINQUENCY

<u>Rate(%)</u>
1.418

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	2003-1462	\$4,550,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$102,785,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2004-1877 Tax allocation bond Redevelopment, multiple purposes Area No 1/Jurupa Vly/Mid-County/Desert Communities	S:AAA/BBB M:Aaa/Baa2  Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) XL Capital Assurance (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	10-01-37 Comb	TIC: NIC:4.882

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>
05/06	\$100,080,000	\$3,776,833	\$0	\$3,776,833

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>
10/1/2037	\$7,641	\$184,876

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,897

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Riverside County Redevelopment Agency		\$24,865,000		2004-1878	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$16,715,000		2004-1879	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$6,125,000		2004-1880	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$34,840,000		2004-1881	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$20,240,000		2004-1882	\$0.00			

G. MISCELLANEOUS

Collateralization Requirement: 104% of principal plus unpaid accrued interest if secured by US government of GNMA issued or guaranteed securities - 105% if secured by Fannie Mae Federal Home Loan Mortgage Corp or US instrumentality issued or guaranteed securities.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$24,865,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1878 Tax allocation bond Redevelopment, multiple purposes Area No 1	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$24,250,000	\$1,627,500	\$0	\$1,627,500	43.1

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$16,715,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1879 Tax allocation bond Redevelopment, multiple purposes Jurupa Valley	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$16,045,000		\$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>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$6,125,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1880 Tax allocation bond Redevelopment, multiple purposes Mid-County	M:Baa3	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$6,010,000	\$532,303	\$0	\$532,303	14.1

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant

Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$34,840,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1881 Tax allocation bond Redevelopment, multiple purposes Desert Communities	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$34,005,000	\$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>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$20,240,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1882 Tax allocation bond Redevelopment, multiple purposes Interstate 215 Corridor	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$19,770,000	\$1,617,029	\$0	\$1,617,029	42.8

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$144,075,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2005-1438 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1, Jurupa Vly, Mid-Co, Desert Comm & 1-215 Corridor	S:AAA/BBB M:Aaa/Baa2  Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) XL Capital Assurance (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	10-01-37 Comb	TIC: 4.728 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>
05/06	\$144,075,000	\$3,563,223	\$0	\$3,563,223

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$4,019,024

#### 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>
9/1/2037	\$31,000	\$152,755

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,785

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Riverside County Redevelopment Agency		\$29,055,000		2005-1439	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$60,220,000		2005-1440	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$12,385,000		2005-1441	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$16,995,000		2005-1442	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$25,420,000		2005-1444	\$0.00			

#### G. MISCELLANEOUS

Collateralization requirements: 102% of the outstanding principal balance of the investments secured by collateral other than cash and 100% of the outstanding investments secured by cash.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$29,055,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1439 Tax allocation bond Redevelopment, multiple purposes Area No 1 Ser A Refunding	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$29,055,000	\$1,684,237	\$0	\$1,684,237	47.3

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant  
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$60,220,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1440 Tax allocation bond Redevelopment, multiple purposes Jurupa Vly Ser B Refunding	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$60,220,000	\$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>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$12,385,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1441 Tax allocation bond Redevelopment, multiple purposes Mid-County Ser C Refunding	M:Baa3	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$12,385,000	\$608,515	\$0	\$608,515	17.1

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant  
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$16,995,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1442 Tax allocation bond Redevelopment, multiple purposes Desert Communities Ser D	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$16,995,000	\$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>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$25,420,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1444 Tax allocation bond Redevelopment, multiple purposes Interstate 215 Corridor Ser E Refunding	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 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>
05/06	\$25,420,000	\$1,270,471	\$0	\$1,270,471	35.7

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

Y

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Riverside County Public Financing Authority

2005-1438

\$144,075,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$11,780,000	\$1,673,000	\$0	\$1,701,573

#### 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>
9/1/2016	\$0	\$92,970

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

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$4,227
Arbitrage Calc	\$1,000
Special Tax Consultar	\$18,700

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside Public Financing Authority		\$1,620,000		2002-0051				
Purchase	Riverside CFD No 86-1		\$4,250,000		2002-0092	\$0.00			
Purchase	Riverside CFD No 86-1		\$14,100,000		2002-0093	\$0.00			
Purchase	Riverside CFD No 2002-1		\$1,955,000		2008-1209				

#### G. MISCELLANEOUS

Investment Contracts: Collateralized investment agreement at 5.42%, credit enhanced thru Ambac; provider rating is AAA; additional collateral at AA-/Aa3, terminated at A-/A3; draw flexibility is per the indenture.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,260,000	\$162,000	\$0	\$164,767

#### 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>
9/1/2016	\$0	\$9,003

#### 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	\$1,274
Special Tax Consultan	\$8,800
Arbitrage Calc	\$750

#### G. MISCELLANEOUS

Investment Contracts: Collateralized investment agreement at 5.42%, credit enhanced thru Ambac; provider rating is AAA; additional collateral at AA-/Aa3, terminated at A-/A3; draw flexibility is per the indenture.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,845,000	\$425,000	\$0	\$425,006

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
2.4

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$9,085,000	\$1,410,000	\$0	\$125,351	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.166

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
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

#### G. MISCELLANEOUS

A portion of CFD 86-1 was "carved out" to form a new CFD 2002-1 in order to facilitate a private development project. Within the new CFD 2002-1, certain parcels now have a lower special tax rate and others a higher special tax rate, rather than the uniform special tax rate that existed before the carve out. This is the reason for the carve out. A proportional share of the CFD 86-1 bond proceeds were reallocated to CFD 2002-1, mirroring the proportional share of the CFD 86-1 land area that was carved out to form CFD 2002-1.

The remaining principal amount of the bonds after the "Carve Out" is \$12,195,000.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) OConnor & 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>
05/06	\$4,980,000	\$564,400	\$0	\$609,674

#### 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	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,750

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Val Verde School District CFD No 87-1		\$15,785,000		1998-1065	\$0.00			
Purchase	Val Verde Unified School District CFD No		\$3,465,787		1998-1066	\$0.00			
Purchase	Perris Union High School District CFD No		\$14,845,000		1998-1067	\$0.00			
Purchase	Val Verde Unified School District Financing		\$29,450,000		2002-1367				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-09-2003	\$29,450,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 2002-1367 Revenue bond (Pool) K-12 school facility  Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) O'Connor SW Securities	10-01-28 Comb	TIC: NIC:6.157

### 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>
05/06	\$27,480,000	\$2,611,275	\$0	\$2,750,619

#### 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  
\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,300

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$10,215,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.096

#### 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

Administrative fees paid by each CFD.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,465,000	\$0	

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>
Val Verde Unified School District Financing Authority	1998-1064	\$7,180,000.00

#### G. MISCELLANEOUS

Delinquency information - Tax Levy will began fiscal year 2013/2014.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,600,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.965

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$18,255,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2005-0509 Revenue bond (Pool) Multiple capital improvements, public works Eastern Municipal Water Dist Multiple Imp Districts	S:A-  F:A+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	09-01-35 Comb	TIC: 4.562 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>
05/06	\$18,255,000	\$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>
5/20/2005	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Eastern Municipal Water District		\$160,000		2005-0510	\$0.00			
Purchase	Eastern Municipal Water District		\$250,000		2005-0511	\$0.00			
Purchase	Eastern Municipal Water District		\$290,000		2005-0512	\$0.00			
Purchase	Eastern Municipal Water District		\$290,000		2005-0513	\$0.00			
Purchase	Eastern Municipal Water District		\$2,350,000		2005-0514	\$0.00			
Purchase	Eastern Municipal Water District		\$700,000		2005-0515	\$0.00			
Purchase	Eastern Municipal Water District		\$1,025,000		2005-0516	\$0.00			
Purchase	Eastern Municipal Water District		\$400,000		2005-0517	\$0.00			
Purchase	Eastern Municipal Water District		\$115,000		2005-0518	\$0.00			
Purchase	Eastern Municipal Water District		\$140,000		2005-0519	\$0.00			
Purchase	Eastern Municipal Water District		\$5,200,000		2005-0520	\$0.00			
Purchase	Eastern Municipal Water District		\$550,000		2005-0521	\$0.00			
Purchase	Eastern Municipal Water District		\$400,000		2005-0522	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Eastern Municipal Water District		\$500,000		2005-0523	\$0.00			
Purchase	Eastern Municipal Water District		\$125,000		2005-0524	\$0.00			
Purchase	Eastern Municipal Water District		\$1,600,000		2005-0525	\$0.00			
Purchase	Eastern Municipal Water District		\$650,000		2005-0526	\$0.00			
Purchase	Eastern Municipal Water District		\$200,000		2005-0527	\$0.00			
Purchase	Eastern Municipal Water District		\$3,200,000		2005-0528	\$0.00			
Purchase	Eastern Municipal Water District		\$110,000		2005-0529	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$160,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0510 General obligation bond Water supply, storage, distribution ID No 15 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Comb	TIC: 4.638 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>
05/06	\$160,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
8.017

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$250,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0511 General obligation bond Water supply, storage, distribution ID No 16 Series 6	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-09 Serial	TIC: 3.467 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>
05/06	\$250,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
6.579

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$290,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0512 General obligation bond Water supply, storage, distribution ID No 18 Series 5	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Western Riverside Water	09-01-35 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$290,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
26.802

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$290,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0513 General obligation bond Wastewater collection, treatment ID No 20 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	TIC: 3.72 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>
05/06	\$290,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
11.626

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$2,350,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0514 General obligation bond Wastewater collection, treatment ID No 22 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.636 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>
05/06	\$2,350,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	7.246

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$700,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0515 General obligation bond Water supply, storage, distribution ID No 24 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-24 Serial	TIC: 4.324 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>
05/06	\$700,000	\$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>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$1,025,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0516 General obligation bond Multiple capital improvements, public works ID No U-2 Series 7	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$1,025,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
4.974

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$400,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0517 General obligation bond Multiple capital improvements, public works ID No U-4 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.636 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>
05/06	\$400,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.584

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$115,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0518 General obligation bond Water supply, storage, distribution ID No U-5 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.639 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>
05/06	\$115,000	\$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>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$140,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0519 General obligation bond Multiple capital improvements, public works ID No U-7 Series 5	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-21 Serial	TIC: 4.178 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>
05/06	\$140,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.916

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$5,200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0520 General obligation bond Wastewater collection, treatment ID No U-8 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 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>
05/06	\$5,200,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.283

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$550,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0521 General obligation bond Multiple capital improvements, public works ID No U-10 Series 2	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-26 Serial	TIC: 4.403 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>
05/06	\$550,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
8.341

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$400,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0522 General obligation bond Wastewater collection, treatment ID No U-12 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.636 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>
05/06	\$400,000	\$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>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$500,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0523 General obligation bond Wastewater collection, treatment ID No U-13 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-09 Serial	TIC: 3.467 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>
05/06	\$500,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
9.62

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$125,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0524 General obligation bond Wastewater collection, treatment ID No U-16 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-09 Serial	TIC: 3.467 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>
05/06	\$125,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
7.236

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$1,600,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0525 General obligation bond Wastewater collection, treatment ID No U-18 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-24 Serial	TIC: 4.323 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>
05/06	\$1,600,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	8.627

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$650,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0526 General obligation bond Wastewater collection, treatment ID No U-19 Series 2	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	TIC: 3.72 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>
05/06	\$650,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
8.53

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0527 General obligation bond Wastewater collection, treatment ID No U-21 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.633 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>
05/06	\$200,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
8.295

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$3,200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0528 General obligation bond Wastewater collection, treatment ID No U-22 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$3,200,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
13.286

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$110,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0529 General obligation bond Wastewater collection, treatment ID No U-14 Series 2	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-26 Serial	TIC: 4.402 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>
05/06	\$110,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.404

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-2005	\$90,875,000	Elk Grove Finance Authority Sacramento CDIAC Number: 2005-1529 Revenue bond (Pool) Multiple capital improvements, public works East Franklin & Poppy Ridge CFDs	S:AAA     Ins	Neg	(BC) Kronick Moskowitz (FA) The PFM Group (EN) Ambac (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-36 Comb	TIC: 4.608 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>
05/06	\$90,875,000	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$3,042,180

#### 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>
	\$8,500	\$228,993

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Consultant	\$24,108

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Elk Grove CFD No 2002-1		\$57,960,000		2005-1664	\$0.00			
Purchase	Elk Grove CFD No 2003-1		\$32,915,000		2005-1665	\$0.00			

#### G. MISCELLANEOUS

Investment contracts final maturity :  
GIC Reserve Fund Contract - September 2011  
CIC Construction Fund Contract - April 2008



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-2005	\$57,960,000	Elk Grove CFD No 2002-1 Sacramento CDIAC Number: 2005-1664 Limited tax obligation bond Multiple capital improvements, public works East Franklin Refunding	NR	Neg	(BC) Kronick Moskowitz (FA) The PFM Group (TR) US Bank NA (UW) Elk Grove FA	09-01-36 Comb	TIC: 4.608 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>
05/06	\$57,960,000	\$3,608,588	\$0	\$3,672,661	0

B. DELINQUENCY

<u>Rate(%)</u>
3.473

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2005-1529	\$90,875,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-2005	\$32,915,000	Elk Grove CFD No 2003-1 Sacramento CDIAC Number: 2005-1665 Limited tax obligation bond Multiple capital improvements, public works Poppy Ridge Refunding	NR	Neg	(BC) Kronick Moskowitz (FA) The PFM Group (TR) US Bank NA (UW) Elk Grove FA	09-01-34 Comb	TIC: 4.608 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>
05/06	\$32,915,000	\$3,033,763	\$0	\$3,071,970

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
4.055

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2005-1529	\$90,875,000.00

#### G. MISCELLANEOUS

The Reserve Funds are aggregated for Series 2005 and 2006.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$4,830,000	\$482,208	\$0	\$482,208

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>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Folsom		\$1,305,000		1999-1481	\$0.00			
Purchase	Folsom		\$1,860,000		1999-1482	\$0.00			
Purchase	Folsom		\$1,905,000		1999-1483	\$0.00			
Purchase	Folsom		\$680,000		1999-1484	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$1,050,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
23

B. DELINQUENCY

<u>Rate(%)</u>
0.543

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>	<u>Authority Reserve Fund (%)</u>
05/06	\$1,460,000	\$0	\$0	\$0	32

#### B. DELINQUENCY

<u>Rate(%)</u>
3.488

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$1,470,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
33

B. DELINQUENCY

<u>Rate(%)</u>
1.304

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$510,000	\$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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$14,685,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2004-0678 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA     Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Ambac (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-01-21 Comb	TIC: NIC:4.927

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>
05/06	\$14,225,000	\$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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Folsom Public Financing Authority		\$7,800,000		2004-0876				
Purchase	Folsom CFD No 7		\$17,805,000		2004-1210	\$0.00			
Purchase	Folsom CFD No 8		\$4,680,000		2004-1211	\$0.00			



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$7,800,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2004-0876 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-01-21 Serial	TIC: NIC:4.927

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>
05/06	\$7,555,000	\$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>
	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>

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$17,805,000	Folsom CFD No 7 Sacramento CDIAC Number: 2004-1210 Limited tax obligation bond Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-01-21 Serial	TIC: NIC:4.749

### 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>
05/06	\$17,225,000	\$2,882,223	\$0	\$2,900,339

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

<u>Rate(%)</u>
0.931

#### 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	2004-0678	\$14,685,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$4,680,000	Folsom CFD No 8 Sacramento CDIAC Number: 2004-1211 Limited tax obligation bond Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-01-21 Serial	TIC: NIC:4.749

### 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>
05/06	\$4,555,000	\$424,535	\$0	\$424,535

#### B. DELINQUENCY

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.374

#### 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	2004-0678	\$14,685,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$7,120,000	\$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>
9/1/2023	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000
Consultant	\$2,110

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Sacramento North Natomas CFD No 2		\$2,910,000		1999-0002	\$0.00			
Purchase	Sacramento North Natomas CFD No 2		\$4,995,000		1999-0003	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,625,000	\$270,938	\$0	\$268,384

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.02

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$4,495,000	\$467,500	\$0	\$461,939

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.107

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-17-2005	\$92,372,236	Sacramento City Financing Authority Sacramento CDIAC Number: 2005-1836 Tax allocation bond Redevelopment, multiple purposes Merged Downtown & Oak Park Series A	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-34 Comb	TIC: 5.282 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
05/06	\$92,372,236		\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$3,806,229

#### 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>
12/1/2034	\$0	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Underwriter	\$934,158
Guarantor	\$2,621,497
Bond Counsel	\$148,241
Consultant	\$15,498
Miscellaneous	\$86,835

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	11-01-2005	\$83,528,493			\$0.00			
Loan	Sacramento Redevelopment Agency	11-01-2005	\$8,843,743			\$0.00			
Purchase	Sacramento City Financing Authority		\$46,750,000		2005-1837				

#### G. MISCELLANEOUS

Reserve Fund are secured by Bond Insurance.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-17-2005	\$46,750,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2005-1837 Tax allocation bond Redevelopment, multiple purposes Merged Downtown & Oak Park Series B Federally Taxable	S:AAA M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-25 Comb	TIC: 5.759 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>
05/06	\$46,750,000		\$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>
12/1/2025	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,203,201

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

<u>Type of Service</u>	<u>Service Amount</u>
Underwriter	\$239,961
Guarantor	\$841,945
Bond Counsel	\$71,759
Consultant	\$7,502
Miscellaneous	\$42,034

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	11-01-2005	\$34,895,000			\$0.00			
Loan	Sacramento Redevelopment Agency	11-01-2005	\$11,855,000			\$0.00			

#### G. MISCELLANEOUS

Bond Reserve Fund is secured by insurance bond.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-2006	\$17,475,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2006-0178 Tax allocation bond Redevelopment, multiple purposes Del Paso Heights & Oak Park Series A Refunding	S:AAA/A- M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-32 Comb	TIC: 4.463 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>
05/06	\$17,475,000		\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$498,627

#### 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>
12/1/2032	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$141,017
Underwriter	\$132,119
Guarantor	\$225,490

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	03-01-2006	\$5,630,000			\$0.00			
Loan	Sacramento Redevelopment Agency	03-01-2006	\$11,845,000			\$0.00			
Purchase	Sacramento City Financing Authority		\$3,735,000		2006-0179				

#### G. MISCELLANEOUS

Reserve Fund is by Bond insurance.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-2006	\$3,735,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2006-0179 Tax allocation bond Redevelopment, multiple purposes Del Paso Heights Series B Federally Taxable	S:AAA/A- M:Aaa  Ins	Neg	(BC) Orrick Herrington (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-27 Comb	TIC: 5.868 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>
05/06	\$3,735,000		\$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>
12/1/2027	\$0	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$107,480

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

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$33,117
Underwriter	\$27,372
Guarantor	\$46,991

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	03-01-2006	\$3,735,000			\$0.00			

#### G. MISCELLANEOUS

Reserve Fund are secured by Bond insurance.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2003	\$33,695,588	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2003-2116 Tax allocation bond Redevelopment, multiple purposes Mather/McClellan Merged & Del Paso Heights Series A	S:AAA/A-  Ins	Neg	(BC) Jones Hall (FA) Arimax Financial (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-33 Comb	TIC: 5.025 NIC:

### YEARLY FISCAL STATUS REPORT INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
05/06	\$32,615,588	\$2,512,175	\$0	\$2,512,175

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$973,083

#### 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>
12/1/2033	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$27,630,000			\$0.00			
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$6,065,588			\$0.00			
Purchase	Sacramento County Public Financing		\$8,345,000		2003-2117				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2003	\$8,345,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2003-2117 Tax allocation bond Redevelopment, multiple purposes Mather/McClellan Merged Series B Federally Taxable	S:AAA/A-  Ins	Neg	(BC) Jones Hall (FA) Arimax Financial (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-33 Comb	TIC: NIC:6.205

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>
05/06	\$8,065,000	\$624,370	\$0	\$624,369

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$313,047

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>
12/1/2033	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	12-01-2003	\$8,345,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2003	\$12,880,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2003-2217 Tax allocation bond Redevelopment, multiple purposes N Sacramento & Alkalai Flat Series C Refunding	S:AA/BBB-  Ins	Neg	(BC) Jones Hall (FA) Arimax Financial (EN) Radian Asset Assurance (TR) US Bank NA (UW) Stone & Youngberg	12-01-33 Comb	TIC: NIC:5.011

### 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>
05/06	\$12,155,000	\$938,240	\$0	\$944,976

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$290,105

#### 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>
12/1/2033	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$5,175,000			\$0.00			
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$7,705,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2004	\$14,560,000	Chino Hills Financing Authority San Bernardino CDIAC Number: 2004-0032 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 1, 2, 4, 5 & 8	S:AAA/BBB  F:AAA  Ins	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (EN) FSA (TR) US Bank NA (UW) UBS Financial Services	09-01-11 Serial	TIC: NIC:2,379

### 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>
05/06	\$10,965,000	\$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>
	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$10,000
Legal, Law Firm	\$41,500
Fiscal Agent	\$11,500
Consultant	\$35,215
Financial Advisor	\$33,600

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Chino Hills CFD No 1		\$5,815,000		2004-0033	\$0.00			
Purchase	Chino Hills CFD No 2		\$3,725,000		2004-0034	\$0.00			
Purchase	Chino Hills CFD No 4		\$1,805,000		2004-0035	\$0.00			
Purchase	Chino Hills CFD No 5		\$1,340,000		2004-0036	\$0.00			
Purchase	Chino Hills CFD No 8		\$1,875,000		2004-0037	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$5,815,000	Chino Hills CFD No 1 San Bernardino CDIAC Number: 2004-0033 Limited tax obligation bond Multiple capital improvements, public works Rolling Ridge Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC:2.379

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>
05/06	\$4,355,000	\$581,500	\$0	\$591,216	0

B. DELINQUENCY

<u>Rate(%)</u>
0.898

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$3,725,000	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2004-0034 Limited tax obligation bond Multiple capital improvements, public works Los Ranchos Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC:2.379

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>
05/06	\$2,820,000	\$372,500	\$0	\$378,724	0

B. DELINQUENCY

<u>Rate(%)</u>
1.176

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$1,805,000	Chino Hills CFD No 4 San Bernardino CDIAC Number: 2004-0035 Limited tax obligation bond Multiple capital improvements, public works The Oaks Area Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC:2.379

### 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>
05/06	\$1,365,000	\$180,500	\$0	\$183,522

#### B. DELINQUENCY

#### C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
	0.814	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$1,340,000	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2004-0036 Limited tax obligation bond Multiple capital improvements, public works Soquel Canyon, Rincon & Woodview Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC:2.379

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>
05/06	\$1,010,000	\$134,000	\$0	\$136,239

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
1.412

C. TEETER PLAN

Teeter Plan Participant  
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$1,875,000	Chino Hills CFD No 8 San Bernardino CDIAC Number: 2004-0037 Limited tax obligation bond Multiple capital improvements, public works Butterfield Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC:2.379

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>
05/06	\$1,415,000	\$187,500	\$0	\$190,633

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
1.9

C. TEETER PLAN

Teeter Plan Participant  
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$6,555,000	\$927,850	\$0	\$1,040,329

#### 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>
9/2/2011	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,625

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Chino		\$12,015,000		1998-2147	\$2,725.00			
Purchase	Chino CFD No 1		\$2,850,000		1998-2149	\$3,550.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,315,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
80

B. DELINQUENCY

<u>Rate(%)</u>
0.26

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$1,240,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.802

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-05-1996	\$6,215,000	Colton Public Financing Authority San Bernardino CDIAC Number: 1996-1700 Revenue bond (Pool) Multiple capital improvements, public works	S:AAA  Ins	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (EN) FSA (TR) First Trust of CA (UW) Rauscher Pierce	09-01-19 Comb	TIC: NIC:5.481

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>
05/06	\$4,315,000	\$500,335	\$0	\$500,553

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>
9/1/2019	\$4,900	\$30,220

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,660
Special Tax Consultant	\$11,703

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Colton CFD No 89-1		\$2,965,000		1996-1697	\$7,352.41			
Purchase	Colton CFD No 88-1		\$2,190,000		1996-1698	\$8,545.71			
Purchase	Colton CFD No 87-1		\$1,060,000		1996-1699	\$9,094.27			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-1996	\$2,965,000	Colton CFD No 89-1 San Bernardino CDIAC Number: 1996-1697 Limited tax obligation bond Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-19 Serial	TIC: NIC:6.32

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
05/06	\$2,225,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
47.71

#### B. DELINQUENCY

<u>Rate(%)</u>
1.1

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1996-1700	\$6,215,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-1996	\$2,190,000	Colton CFD No 88-1 San Bernardino CDIAC Number: 1996-1698 Limited tax obligation bond Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-15 Serial	TIC: NIC:6.605

### 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>
05/06	\$1,430,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
35.24

#### B. DELINQUENCY

<u>Rate(%)</u>
1.36

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1996-1700	\$6,215,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-1996	\$1,060,000	Colton CFD No 87-1 San Bernardino CDIAC Number: 1996-1699 Limited tax obligation bond Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-18 Serial	TIC: NIC:6.6

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>
05/06	\$775,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
17.06	1.43

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1996-1700	\$6,215,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-20-2005	\$134,965,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2004-1714 Revenue bond (Pool) Redevelopment, multiple purposes North Fontana Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Stradling Yocca (FA) CSG Advisors (EN) Ambac (TR) US Bank NA (UW) RBC Dain Rauscher	10-01-32 Comb	TIC: NIC:4.378

### 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>
05/06	\$132,760,000	\$11,393,833	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Fontana Redevelopment Agency	01-20-2005	\$73,400,000						
Purchase	Fontana Redevelopment Agency		\$61,565,000		2005-1180				

#### G. MISCELLANEOUS

Bond Reserve Fund is secured by Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-20-2005	\$61,565,000	Fontana Redevelopment Agency San Bernardino CDIAC Number: 2005-1180 Tax allocation bond Redevelopment, multiple purposes N Fontana Refunding	NR	Neg	(BC) Stradling Yocca (FA) CSG Advisors (TR) US Bank NA (UW) Fontana PFA	10-01-32 Serial	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>
05/06	\$57,155,000	\$61,565,000	

Authority  
Reserve  
Fund (%)  
100

#### B. DELINQUENCY

Rate(%)

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fontana Public Financing Authority	2004-1714	\$134,965,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$3,985,000	Fontana CFD No 7 San Bernardino CDIAC Number: 2005-1359 Limited tax obligation bond Multiple capital improvements, public works Country Club Estates Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Fontana PFA	09-01-28 Serial	TIC: NIC:4.301

### 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>
05/06	\$3,985,000	\$274,990	\$0	\$283,335	

#### B. DELINQUENCY

<u>Rate(%)</u>
12.056

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fontana Public Financing Authority	2005-1358	\$28,020,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$26,920,000	Fontana CFD No 12 San Bernardino CDIAC Number: 2005-1360 Limited tax obligation bond Multiple capital improvements, public works Sierra Lakes Ser A & B Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Fontana PFA	09-01-30 Serial	TIC: NIC:4.415

### 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>
05/06	\$26,920,000	\$1,780,531	\$0	\$1,834,562

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
10.413

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fontana Public Financing Authority	2005-1358	\$28,020,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$93,930,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2005-1374 Revenue bond (Pool) Multiple capital improvements, public works ReAD Nos 2005-1 & 2, CFD Nos 97-3, 99-1, 2000-1 & 2001-1	S:AAA/BBB  Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	09-01-32 Comb	TIC: 4.422 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>
05/06	\$93,930,000	\$6,436,873	\$0	\$6,559,262

#### 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>
9/2/2032	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Chula Vista		\$10,455,000		2005-1375	\$0.00			
Purchase	Chula Vista		\$3,525,000		2005-1376	\$0.00			
Purchase	Chula Vista CFD No 97-3		\$12,010,000		2005-1377	\$0.00			
Purchase	Chula Vista CFD No 99-1		\$44,875,000		2005-1378	\$0.00			
Purchase	Chula Vista CFD No 2000-1		\$7,560,000		2005-1379	\$0.00			
Purchase	Chula Vista CFD No 2001-1		\$15,505,000		2005-1380	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$10,455,000	Chula Vista San Diego CDIAC Number: 2005-1375 Special assessment bond Multiple capital improvements, public works ReAD No 2005-2 (AD No 97-2) Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-29 Comb	TIC: 4.221 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>
05/06	\$10,455,000	\$697,028	\$0	\$710,282

<u>Authority Reserve Fund (%)</u>
10.83

#### B. DELINQUENCY

<u>Rate(%)</u>
1.657

#### 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	2005-1374	\$93,930,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$3,525,000	Chula Vista San Diego CDIAC Number: 2005-1376 Special assessment bond Multiple capital improvements, public works ReAD No 2005-1 (AD No 87-1 & 88-2) Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-14 Serial	TIC: 4.395 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>
05/06	\$3,525,000	\$480,726	\$0	\$489,866

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
7.47	0.798

#### 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	2005-1374	\$93,930,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$12,010,000	Chula Vista CFD No 97-3 San Diego CDIAC Number: 2005-1377 Limited tax obligation bond Multiple capital improvements, public works Otay Ranch McMillin Spa One Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-29 Comb	TIC: 4.329 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>
05/06	\$12,010,000	\$797,262	\$0	\$812,421	12.39	1.502	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$44,875,000	Chula Vista CFD No 99-1 San Diego CDIAC Number: 2005-1378 Limited tax obligation bond Multiple capital improvements, public works Otay Ranch Spa One - Village 1, 5, & 1 West Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-31 Comb	TIC: 4.386 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>
05/06	\$44,875,000	\$3,002,258	\$0	\$3,059,342	46.64	2.845	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$7,560,000	Chula Vista CFD No 2000-1 San Diego CDIAC Number: 2005-1379 Limited tax obligation bond Multiple capital improvements, public works Sunbow II - Villages 5 thru 10 Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-30 Comb	TIC: 4.358 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>
05/06	\$7,560,000	\$492,469	\$0	\$501,832	7.65	0.698	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$15,505,000	Chula Vista CFD No 2001-1 San Diego CDIAC Number: 2005-1380 Limited tax obligation bond Multiple capital improvements, public works San Miguel Ranch IA A Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-32 Comb	TIC: 4.405 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>
05/06	\$15,505,000	\$967,129	\$0	\$985,518

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
15.02	11.52

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	2005-1374	\$93,930,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$208,000,000	\$1,895,975	\$0	\$987,786

#### 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	\$128,979

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Poway Unified School District CFD No 2		\$12,635,000		2003-0252	\$60,000.00			
Purchase	Poway Unified School District CFD No 7		\$1,545,000		2003-0253	\$26,530.20			
Purchase	Poway Unified School District CFD No 5		\$1,670,000		2003-0254	\$21,224.16			
Purchase	Poway Unified School District CFD No 3		\$5,485,000		2003-0255	\$21,224.16			

#### G. MISCELLANEOUS

Bond Reserve Fund is 50% cash and 50% Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$12,320,000	\$0	\$0	\$0	59	1.029	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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,515,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
7	3.226

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



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,625,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
8	1.004

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,340,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
26

#### B. DELINQUENCY

<u>Rate(%)</u>
0.447

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$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>
8/9/2006	\$0	\$0

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	San Dieguito Public Financing Authority		\$4,005,000		1999-0148				
Loan	San Dieguito Union High School District		\$16,055,000						
Loan	San Dieguito Union High School District		\$2,965,000						
Loan	San Dieguito Union High School District		\$22,425,000						
Loan	San Dieguito Union High School District		\$2,400,000						
Loan	San Dieguito Union High School District		\$90,080						

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-01-2004	\$48,440,000	San Dieguito Public Financing Authority San Diego CDIAC Number: 2004-0185 Revenue bond (Pool) K-12 school facility CFD Nos 84-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3, 03-1	S:AAA/A M:Aaa/A3  Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (EN) Ambac (TR) US Bank NA (UW) Morgan Stanley	08-01-35 Comb	TIC: NIC:4.824

### 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>
05/06	\$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>
8/9/2006	\$0	\$0

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Dieguito Public Financing Authority		\$2,319,761						
Loan	San Dieguito Public Financing Authority		\$9,317,410						
Loan	San Dieguito Public Financing Authority		\$244,392						
Loan	San Dieguito Public Financing Authority		\$4,551,509						
Loan	San Dieguito Public Financing Authority		\$8,107,211						
Loan	San Dieguito Public Financing Authority		\$5,211,410						
Loan	San Dieguito Public Financing Authority		\$796,246						
Loan	San Dieguito Public Financing Authority		\$1,047,061						

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-16-2003	\$18,640,000	San Elijo Joint Powers Authority San Diego CDIAC Number: 2003-0416 Revenue bond (Pool) Wastewater collection, treatment Cardiff San Dist, Solana Beach San Dist & San Elijo Wstwr Treatment Fac Refunding	S:AAA/A+  F:AAA/A+  Ins	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (EN) FSA (TR) Union Bank of CA (UW) RBC Dain Rauscher	03-01-20 Serial	TIC: 4.07 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>
05/06	\$16,065,000	\$1,597,456	\$0	\$1,597,456

#### 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>
1/1/1900	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Solana Beach		\$9,905,000						
Loan	Encinitas		\$8,735,000						

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$28,910,000	\$2,694,680	\$0	\$2,694,685

#### 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>
9/1/2027	NR	\$147,672

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 88-1		\$16,535,000		2001-0443	\$30,000.00			
Purchase	San Marcos CFD No 88-1		\$14,320,000		2001-0444	\$24,000.00			
Purchase	San Marcos CFD No 88-1		\$2,705,000		2001-0445	\$6,000.00			

#### G. MISCELLANEOUS

Investment Contracts rate 5.48%; Downgrade provision if rating drops below Aa3 (Moody's) or AA- (S & P). 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 US Government obligations (as defined in agreement).

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$12,750,000	\$0	\$0	\$0	46

#### B. DELINQUENCY

<u>Rate(%)</u>
1.19

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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 Hessell (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>
05/06	\$13,235,000	\$0	\$0	\$0	46

#### B. DELINQUENCY

<u>Rate(%)</u>
1.42

#### 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



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,470,000	\$0	\$0	\$0	8

#### B. DELINQUENCY

<u>Rate(%)</u>
0.66

#### 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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$6,125,000	\$489,325	\$0	\$490,127

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 99-01		\$2,115,000		2002-1934	\$20,233.00			
Purchase	San Marcos CFD No 99-01		\$4,170,000		2002-1935	\$20,233.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,065,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
34	1.49

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$4,060,000	\$0	\$0	\$0	66

B. DELINQUENCY

<u>Rate(%)</u>
3.38

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-08-2003	\$69,740,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2003-0477 Tax allocation bond Redevelopment, multiple purposes Area Nos 1, 2 & 3 Series A Refunding	S:AAA/A- M:Aaa/A3  Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	08-01-33 Comb	TIC: NIC:4.784

### 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>
05/06	\$27,050,000	\$5,072,500	\$0	\$2,536,257

#### 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		\$653,146

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	05-01-2003	\$33,435,000			\$0.00			
Loan	San Marcos Redevelopment Agency	05-01-2003	\$9,155,000			\$0.00			
Loan	San Marcos Redevelopment Agency	05-01-2003	\$27,150,000			\$0.00			
Purchase	San Marcos Public Facilities Authority		\$21,360,000		2003-0476				

#### G. MISCELLANEOUS

Investment Contracts: Reserve Fund maturity 5/8/08, Redevelopment Fund 12/1/2007

Reserve Fund Provider: AIG Matched Funding Corp.; Rate 5.022%; Downgrade Provision: if rating drops below AA- (S&P) or Aa3 (Moody's); 1) will deliver collateral securities equal to or greater than the current collateral requirement, or 2) assign its rights to another entity, subject to consent of Trustee and FGIC, or 3) repay the principal and accrued but unpaid interest on Investment.

## 2006 MARKS ROOS FISCAL STATUS REPORT

### G. MISCELLANEOUS

Redevelopment Funds Provider: Transamerica Occidental Life Ins Co; Rate, 2.361%. Drawdown Limitation: Prior to 7/1/04 the balance shall exceed \$653,146 at all times (1 yr lockout).

Downgrade Provision: if rating drops below AA- (S&P) or Aa3 (Moody's); 1) will prepare bid specs & solicit bids from obligors for the unconditional assumption of remaining obligations under Contract, or 2) believe collateral securities equal to statutory Reserve, or 3) provide a replacement Policy Provider.

Interest Earnings Contract: Reserve Fund total \$127,017 & Redevelopment Fund total \$576,164.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-08-2003	\$21,360,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2003-0476 Tax allocation bond Redevelopment, multiple purposes Area No 1 Series B Federally Taxable Refunding	S:AAA/A- M:Aaa/A3  Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	08-01-33 Comb	TIC: NIC:5.701

### 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>
05/06	\$20,515,000	\$1,587,131	\$0	\$793,567

#### 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>
5/8/2008	NR	\$40,074

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	05-01-2003	\$21,360,000			\$0.00			

#### G. MISCELLANEOUS

Investment Contracts: Provider, AIG Matched Funding Corp.; Rate 5.022%; Downgrade Provision: if rating drops below AA- (S&P) or Aa3 (Moody's) 1) will deliver collateral securities equal to or greater than the current Collateral Requirement, or 2) assign its rights to another entity, subject to consent of Trustee and FGIC, or 3) repay the principal and accrued but unpaid interest on Investment.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-2003	\$20,710,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2003-2109 Revenue bond (Pool) Multiple capital improvements, public works San Elijo Hills CFD No 99-01	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-35 Comb	TIC: 6.118 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>
05/06	\$20,420,000	\$1,593,000	\$0	\$1,595,504

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 99-01		\$4,395,000		2003-2110	\$19,274.00			
Purchase	San Marcos CFD No 99-01		\$5,060,000		2003-2111	\$19,274.00			
Purchase	San Marcos CFD No 99-01		\$2,795,000		2003-2112	\$19,274.00			
Purchase	San Marcos CFD No 99-01		\$3,165,000		2003-2113	\$19,274.00			
Purchase	San Marcos CFD No 99-01		\$2,865,000		2003-2114	\$19,274.00			
Purchase	San Marcos CFD No 99-01		\$2,430,000		2003-2115	\$19,274.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-2003	\$4,395,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2003-2110 Limited tax obligation bond Multiple capital improvements, public works San Elijo IA D2L	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Comb	TIC: 6.116 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>
05/06	\$4,335,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
21

#### B. DELINQUENCY

<u>Rate(%)</u>
4.2

#### 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	2003-2109	\$20,710,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-2003	\$5,060,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2003-2111 Limited tax obligation bond Multiple capital improvements, public works San Elijo IA D2U	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Comb	TIC: 6.117 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
05/06	\$4,990,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
24

B. DELINQUENCY

<u>Rate(%)</u>
1.09

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	2003-2109	\$20,710,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-2003	\$2,795,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2003-2112 Limited tax obligation bond Multiple capital improvements, public works San Elijo IA D3	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Comb	TIC: 6.117 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>
05/06	\$2,755,000	\$0	\$0	\$0

#### Authority Reserve

Fund (%)  
13

#### B. DELINQUENCY

Rate(%)  
0.5

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2003-2109	\$20,710,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-2003	\$3,165,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2003-2113 Limited tax obligation bond Multiple capital improvements, public works San Elijo IA D4	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Comb	TIC: 6.119 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>
05/06	\$3,120,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
15	0.26

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	2003-2109	\$20,710,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-2003	\$2,865,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2003-2114 Limited tax obligation bond Multiple capital improvements, public works San Elijo IA E1	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Comb	TIC: 6.118 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>
05/06	\$2,825,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
14	9.73

#### 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	2003-2109	\$20,710,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-11-2003	\$2,430,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2003-2115 Limited tax obligation bond Multiple capital improvements, public works San Elijo IA E2	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Comb	TIC: 6.119 NIC:

### LOCAL OBLIGOR INFORMATION

#### A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
05/06	\$2,395,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
12

#### B. DELINQUENCY

<u>Rate(%)</u>
1.28

#### 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	2003-2109	\$20,710,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-15-2004	\$14,035,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2004-1526 Revenue bond (Pool) Multiple capital improvements, public works IA Nos I1/ I2 & C2B	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-36 Comb	TIC: NIC:5.51

### 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>
05/06	\$14,035,000	\$1,008,958	\$0	\$1,010,540

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 99-01		\$6,350,000		2004-1528	\$19,708.00			
Purchase	San Marcos CFD No 99-01		\$6,575,000		2004-1529	\$19,708.00			
Purchase	San Marcos CFD No 99-01		\$1,110,000		2004-1530	\$19,708.00			

#### G. MISCELLANEOUS

Capitalized Interest Fund is held at the local obligation level.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-15-2004	\$6,350,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1528 Limited tax obligation bond Multiple capital improvements, public works IA No 12	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-36 Serial	TIC: NIC:5.512

### 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>
05/06	\$6,350,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
45

#### B. DELINQUENCY

<u>Rate(%)</u>
2.483

#### 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	2004-1526	\$14,035,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-15-2004	\$6,575,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1529 Limited tax obligation bond Multiple capital improvements, public works IA No 11	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-36 Serial	TIC: NIC:5.508

### 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>
05/06	\$6,575,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
47	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	2004-1526	\$14,035,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-15-2004	\$1,110,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1530 Limited tax obligation bond Multiple capital improvements, public works IA No C2B	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-36 Serial	TIC: NIC:5.512

### 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>
05/06	\$1,110,000	\$0	\$0	\$0	8	0	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1526	\$14,035,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$33,805,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2004-1568 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 91-01 & 99-01 Series A Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FGIC (TR) Union Bank of CA (UW) UBS Financial Services	09-01-34 Comb	TIC: NIC:4.693

### 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>
05/06	\$33,165,000	\$2,465,063	\$0	\$2,525,052

#### 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>
9/1/2034	NR	\$120,251

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos Public Facilities Authority		\$3,690,000		2004-1569				
Purchase	San Marcos CFD No 91-01		\$3,690,000		2004-1570	\$50,000.00			
Purchase	San Marcos CFD No 99-01		\$2,270,000		2004-1571	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,360,000		2004-1572	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,255,000		2004-1573	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$1,940,000		2004-1574	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$3,565,000		2004-1575	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$1,960,000		2004-1576	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$1,430,000		2004-1577	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$1,555,000		2004-1578	\$1,901.00			

2006 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 99-01		\$1,410,000		2004-1579	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$4,560,000		2004-1580	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,805,000		2004-1581	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,575,000		2004-1582	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,875,000		2004-1583	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,245,000		2004-1584	\$19,012.00			

G. MISCELLANEOUS

Provider: MBIA Rate 4.865% Downgrade Provision: if rating drops below AA- (S&P) or Aa3 (Moody's): 1) will return principal amount of Reserve (less any draws) to Trustee, or 2) will deliver collateral securities equal to or greater than the current collateral requirement, or 3) assign its rights to another entity, subject to consent of trustee and MBIA. If ratings drops below A1 (S&P) or A3 (Moody's) will return principal amount of reserve (less any draws) to trustee.

Commission Fee paid by GIC provider.

Series A & B bond funds are combined.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$3,690,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2004-1569 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 91-01 & 99-01 Series B Refunding	S:AAA M:Aaa  Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FGIC (TR) Union Bank of CA (UW) UBS Financial Services	09-01-20 Serial	TIC: NIC:4.693

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>
05/06	\$3,505,000	\$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>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

G. MISCELLANEOUS

Series A & B bond funds are combined.

Investment Contracts: Provider is MBIA Inc.; Rate is 4.865% Downgrade Provision: if rating drops below AA- (S&P) or Aa3 (Moody's), 1) will return principal amount of Reserve (less any draws) to Trustee, or 2) will deliver collateral securities Equal to or greater than the current Collateral Requirement, or 3) assign its rights to another entity, subject to consent of Trustee and MBIA. If rating drops below A1 (S&P) or Aa3 (Moody's) will return principal amount of Reserve (less any draws) to Trustee.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$3,690,000	San Marcos CFD No 91-01 San Diego CDIAC Number: 2004-1570 Limited tax obligation bond Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-20 Serial	TIC: 4.692 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>
05/06	\$3,514,444	\$0	\$0	\$0	10

#### B. DELINQUENCY

<u>Rate(%)</u>
0.38

#### 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	2004-1568	\$33,805,000.00

#### G. MISCELLANEOUS

Reserved Fund Min & Bond Reserve Fund are held at Authority level.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,270,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1571 Limited tax obligation bond Multiple capital improvements, public works IA A1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-32 Serial	TIC: 5.249 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>
05/06	\$2,223,191	\$0	\$0	\$0	6

#### B. DELINQUENCY

<u>Rate(%)</u>
1.677

#### 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	2004-1568	\$33,805,000.00

#### G. MISCELLANEOUS

Reserved Fund Min & Bond Reserve Fund are held at Authority level.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,360,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1572 Limited tax obligation bond Multiple capital improvements, public works IA A2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 5.249 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>
05/06	\$2,318,525	\$0	\$0	\$0	6

#### B. DELINQUENCY

<u>Rate(%)</u>
2.522

#### 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	2004-1568	\$33,805,000.00

#### G. MISCELLANEOUS

Reserved Fund & Bond Reserve Fund are held at Authority level.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,255,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1573 Limited tax obligation bond Multiple capital improvements, public works IA B1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 4.995 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>
05/06	\$2,211,650	\$0	\$0	\$0	6

#### 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	2004-1568	\$33,805,000.00

#### G. MISCELLANEOUS

Reserved Funds are held at the Authority level.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,940,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1574 Limited tax obligation bond Multiple capital improvements, public works IA B2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-32 Serial	TIC: 5.239 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>
05/06	\$1,902,885	\$0	\$0	\$0	5

#### B. DELINQUENCY

<u>Rate(%)</u>
2.93

#### 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	2004-1568	\$33,805,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$3,565,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1575 Limited tax obligation bond Multiple capital improvements, public works IA C1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.954 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>
05/06	\$3,502,055	\$0	\$0	\$0	10

B. DELINQUENCY

<u>Rate(%)</u>
3.728

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	2004-1568	\$33,805,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,960,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1576 Limited tax obligation bond Multiple capital improvements, public works IA D1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 5.25 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>
05/06	\$1,922,813	\$0	\$0	\$0	5

B. DELINQUENCY

<u>Rate(%)</u>
0.664

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	2004-1568	\$33,805,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,430,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1577 Limited tax obligation bond Multiple capital improvements, public works IA G3 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 5.248 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>
05/06	\$1,402,010	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
4

B. DELINQUENCY

<u>Rate(%)</u>
1.14

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	2004-1568	\$33,805,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,555,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1578 Limited tax obligation bond Multiple capital improvements, public works IA H1A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 4.992 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>
05/06	\$1,526,152	\$0	\$0	\$0	4

B. DELINQUENCY

<u>Rate(%)</u>
2.614

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	2004-1568	\$33,805,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,410,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1579 Limited tax obligation bond Multiple capital improvements, public works IA H1B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.952 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>
05/06	\$1,390,875	\$0	\$0	\$0	4

B. DELINQUENCY

<u>Rate(%)</u>
2.901

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	2004-1568	\$33,805,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$4,560,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1580 Limited tax obligation bond Multiple capital improvements, public works IA M Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 4.994 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>
05/06	\$4,483,551	\$0	\$0	\$0	12

#### B. DELINQUENCY

<u>Rate(%)</u>
1.579

#### 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	2004-1568	\$33,805,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,805,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1581 Limited tax obligation bond Multiple capital improvements, public works IA N1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 5.251 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>
05/06	\$2,754,106	\$0	\$0	\$0	7

B. DELINQUENCY

<u>Rate(%)</u>
2.269

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	2004-1568	\$33,805,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,575,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1582 Limited tax obligation bond Multiple capital improvements, public works IA N2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.958 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>
05/06	\$2,526,433	\$0	\$0	\$0	7

B. DELINQUENCY

<u>Rate(%)</u>
1.38

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	2004-1568	\$33,805,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,875,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1583 Limited tax obligation bond Multiple capital improvements, public works IA R1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.956 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>
05/06	\$2,826,679	\$0	\$0	\$0	8

#### B. DELINQUENCY

<u>Rate(%)</u>
0.965

#### 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	2004-1568	\$33,805,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,245,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1584 Limited tax obligation bond Multiple capital improvements, public works IA R2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.955 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>
05/06	\$2,206,284	\$0	\$0	\$0	6

B. DELINQUENCY

<u>Rate(%)</u>
4.005

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	2004-1568	\$33,805,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2005	\$30,235,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2005-0931 Tax allocation bond Redevelopment, multiple purposes Areas Nos 1 & 3 Series A Refunding	S:AAA/A- M:Aaa/A3  Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Union Bank of CA (UW) Spelman & Co	08-01-34 Comb	TIC: NIC:4.457

### 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>
05/06	\$30,235,000	\$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>
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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	06-01-2005	\$2,600,000			\$0.00			
Loan	San Marcos Redevelopment Agency	06-01-2005	\$27,635,000			\$0.00			
Purchase	San Marcos Public Facilities Authority		\$33,265,000		2005-0932				
Purchase	San Marcos Public Facilities Authority		\$61,735,000		2005-1168				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2005	\$33,265,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2005-0932 Tax allocation bond Redevelopment, multiple purposes Area No 1 Series B Federally Taxable Refunding	S:AAA/A- M:Aaa/A3  Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Union Bank of CA (UW) Spelman & Co	08-01-34 Comb	TIC: NIC:5.318

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>
05/06	\$33,115,000	\$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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	06-01-2005	\$33,265,000			\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2005	\$61,735,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2005-1168 Tax allocation bond Redevelopment, multiple purposes Areas No 2 & No 3	S:AAA/A- M:Aaa  Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Union Bank of CA (UW) Spelman & Co	08-01-38 Comb	TIC: NIC:4.717

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>
05/06	\$61,735,000	\$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>
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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	06-01-2005	\$34,100,000			\$0.00			
Loan	San Marcos Redevelopment Agency	06-01-2005	\$27,635,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$7,980,000	\$0	\$0	\$1

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos Unified School District CFD No		\$2,700,000		2001-0150	\$0.00			
Purchase	San Marcos Unified School District CFD No		\$3,850,000		2001-0151	\$0.00			
Purchase	San Marcos Unified School District CFD No		\$3,830,000		2001-0152	\$0.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,310,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.37

#### 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

Reserves Fund Minimum Required is secured by a Reserve policy.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,780,000		\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.48

#### 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

Bond Reserves are secured by a Reserve Policy.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$2,885,000		\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
2.327

#### 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

Bond Reserves are secured by a Reserve policy.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$2,112,000	Solana Beach Public Financing Authority San Diego CDIAC Number: 2006-0834 Revenue bond (Pool) Other capital improvements, public works AD Nos 2005-1 & 2005-2	NR	Neg	(BC) Best Best & Krieger (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Wedbush Morgan Sec	09-02-36 Comb	TIC: NIC:5.07

### 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>
05/06	\$2,112,000	\$141,750	\$0	\$31,680

#### 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>
9/2/2036	NR	NR

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$219,846

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

<u>Type of Service</u>	<u>Service Amount</u>
District Administration	\$4,000
Fiscal Agent	\$500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Solana Beach		\$1,577,000		2006-0835	\$0.00			
Purchase	Solana Beach		\$535,000		2006-0836	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$1,577,000	Solana Beach San Diego CDIAC Number: 2006-0835 Special assessment bond Other capital improvements, public works Barbara-Granados Utility Undergrounding AD No 2005-1 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Solana Beach PFA	09-02-36 Term	TIC: NIC:5.07

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>
05/06	\$1,577,000	\$104,603	\$0	\$104,603	73.79

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>
Solana Beach Public Financing Authority	2006-0834	\$2,112,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$535,000	Solana Beach San Diego CDIAC Number: 2006-0836 Special assessment bond Other capital improvements, public works Pacific Utility Undergrounding AD No 2005-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Solana Beach PFA	09-02-36 Term	TIC: NIC:5.069

### 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>
05/06	\$535,000	\$37,147	\$0	\$37,147	26.21

#### 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>
Solana Beach Public Financing Authority	2006-0834	\$2,112,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$67,945,000	\$7,802,500	\$0	\$7,802,500

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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	02-11-2003	\$46,895,000			\$0.00			
Loan	San Francisco City & County	02-11-2003	\$13,205,000			\$0.00			
Loan	San Francisco City & County	02-11-2003	\$11,575,000			\$0.00			
Loan	San Francisco City & County	02-11-2003	\$6,350,000			\$0.00			
Purchase	San Francisco City & County		\$51,280,000		2003-0142				
Purchase	San Francisco City & County		\$15,130,000		2003-0143				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$50,695,000	\$5,128,000	\$583,803	\$5,128,000

#### 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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	02-12-2003	\$590,000			\$0.00			
Loan	San Francisco City & County	02-12-2003	\$43,915,000			\$0.00			
Loan	San Francisco City & County	02-12-2003	\$4,420,000			\$0.00			
Loan	San Francisco City & County	02-12-2003	\$2,355,000			\$0.00			

#### G. MISCELLANEOUS

Reserve Fund is held by a Surety Bond.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-27-2003	\$15,130,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2003-0143 Tax allocation bond Redevelopment, multiple purposes Yerba Buena Ctr Series C	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:3.697

### 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>
05/06	\$13,720,000	\$1,513,000	\$0	\$1,513,000

#### 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>
\$0

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	02-27-2003	\$15,130,000			\$0.00			

#### G. MISCELLANEOUS

Reserve Fund is held by a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-24-2004	\$82,960,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2004-0246 Tax allocation bond Redevelopment, multiple purposes Rincon Pt/So Beach Series A Refunding	S:AAA M:Aaa  Ins	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (EN) FGIC (TR) BNY Western Trust (UW) Citigroup Global Markets	08-01-21 Serial	TIC: NIC:3.839

### 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>
05/06	\$80,305,000	\$8,296,000	\$0	\$8,296,000

#### 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>
NR	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	04-07-2004	\$2,212,486			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$31,037,116			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$26,230,116			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$26,292,634			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$1,435,538			\$0.00			

#### G. MISCELLANEOUS

Reserve Fund is held by a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-24-2004	\$4,435,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2004-0247 Tax allocation bond Redevelopment, multiple purposes Rincon Pt/So Beach Series B Federally Taxable Refunding	S:AAA M:Aaa  Ins	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (EN) FGIC (TR) BNY Western Trust (UW) Citigroup Global Markets	07-01-07 Serial	TIC: NIC:1.871

### 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>
05/06	\$1,505,000	\$443,500	\$0	\$443,500

#### 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>
	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County		\$1,329,465			\$0.00			
Loan	San Francisco City & County		\$441,235			\$0.00			
Loan	San Francisco City & County		\$1,515,082			\$0.00			
Loan	San Francisco City & County		\$1,584,218			\$0.00			

#### G. MISCELLANEOUS

Reserve Fund is held by a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2004	\$7,790,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2004-0587 Tax allocation bond Redevelopment, multiple purposes Rincon Point/So Beach Series C	S:AAA M:Aaa  Ins	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (EN) FSA (TR) BNY Western Trust (UW) Morgan Stanley Dean	08-01-30 Serial	TIC: NIC:4.833

### 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>
05/06	\$7,790,000	\$541,296	\$0	\$549,361

#### 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>
	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-08-2004	\$7,790,000			\$0.00			
Purchase	San Francisco City & County		\$45,865,000		2004-0588				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2004	\$45,865,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2004-0588 Tax allocation bond Redevelopment, multiple purposes Golden Gateway, Yerba Buena, Western Add, Rincon Pt/So Beach Series D Federally Taxable	S:AAA M:Aaa  Ins	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (EN) FSA (TR) BNY Western Trust (UW) First Albany Capital Inc	08-01-30 Comb	TIC: NIC:5.835

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>
05/06	\$45,865,000	\$3,729,810	\$0	\$3,729,810

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>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-08-2004	\$22,622,590			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$1,342,881			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$12,086,070			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$9,813,459			\$0.00			

G. MISCELLANEOUS

Reserve fund held by a Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-29-2005	\$20,350,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2005-1040 Revenue bond (Pool) Redevelopment, multiple purposes Merged Golden Gateway, So Mkt, Fed Off Bldg, Rincon Pt S Bch, Western Addition A-2 Ser A Refunding	S:AAA/A M:Aaa/A2  Ins	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	08-01-25 Serial	TIC: 3.744 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>
05/06	\$20,350,000	\$1,689,050	\$0	\$1,689,050

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$441,242

#### 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>
8/1/2025	\$5,000	\$74,200

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-29-2005	\$10,115,000	\$10,129,100.00		\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,330,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$6,914,919	\$6,914,629.00		\$0.00			
Purchase	San Francisco City & County		\$8,090,000		2005-1041				
Purchase	San Francisco City & County		\$43,940,000		2005-1042				

#### G. MISCELLANEOUS

Investment Contracts are solely in connection with investment of funds held in Reserve Fund.  
Interest Earnings on Contracts is 4.393% (Fixed)

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-29-2005	\$8,090,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2005-1041 Revenue bond (Pool) Redevelopment, multiple purposes Merged Golden Gateway, So Mkt, Fed Off Bldg, Western Addition A-2 Ser B Federally Taxable Refunding	S:AAA/A M:Aaa/A2  Ins	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (EN) Ambac (TR) US Bank NA (UW) Morgan Keegan & Co	08-01-15 Serial	TIC: 4.491 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>
05/06	\$8,090,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$234,210

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	\$2,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-29-2005	\$4,825,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,265,000			\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-29-2005	\$43,940,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2005-1042 Revenue bond (Pool) Redevelopment, multiple purposes Golden Gateway, Hunters Pt, India Basin, Western Addition A-2, Yerba Buena Ctr Ser C Federally Taxable	S:AAA/A M:Aaa/A2  Ins	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (EN) Ambac (TR) US Bank NA (UW) Raymond James	08-01-35 Comb	TIC: 4.979 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>
05/06	\$43,490,000	\$4,414,500	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$975,374

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	\$2,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-29-2005	\$9,320,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,150,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,110,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$6,840,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$21,565,000			\$0.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-10-2006	\$50,731,331	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2006-0981 Tax allocation bond Redevelopment, multiple purposes Yerba Buena, Golden Gateway, Rincon Pt & Mission Bay N Series A Federally Taxable	S:AAA/A M:Aaa/A2  Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) UBS Securities	08-01-36 Comb	TIC: 6.138 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>
05/06	\$0	\$4,965,209	\$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	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,246,331

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	08-10-2006	\$32,801,331			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$10,235,000			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$3,795,000			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$3,900,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,625,000	\$695,615	\$0	\$698,368

#### 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>
9/2/2016	\$5	\$412

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

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$5,650
Consultant	\$20,857

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Stockton Public Financing Authority CFD		\$17,890,000		1997-0825	\$0.00			
Purchase	Stockton		\$7,055,000		1997-0826	\$0.00			
Purchase	Stockton Public Financing Authority		\$15,355,000		1997-0828				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,975,000	\$1,211,723	\$0	\$1,224,254

#### 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	\$5	\$852

#### B. ISSUANCE FEE

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

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

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$5,650
Consultant	\$20,857

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$12,010,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
2.121

#### 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	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>
05/06	\$12,010,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
2.121

#### 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	1997-0081	\$9,590,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,000,000	\$0	\$0		17.91	1.305	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>
05/06	\$3,000,000	\$0	\$0		17.91	1.305	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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,905,000		\$0	NR

#### 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>
9/2/2020	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Registrar	\$3,400
Consultant	\$6,256

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Stockton		\$7,890,000		1998-0271	\$0.00			
Purchase	Stockton		\$2,840,000		1998-0272	\$0.00			
Purchase	Stockton		\$4,810,000		1998-0273	\$0.00			

#### G. MISCELLANEOUS

Reserve Fund are Secured by a Letter of Credit

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$4,400,000	\$0	\$0	\$0	54.19

B. DELINQUENCY

<u>Rate(%)</u>
4.626

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,985,000	\$0	\$0	\$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



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
05/06	\$3,470,000	\$0	\$0	\$0	29.78

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$18,035,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2005-1326 Revenue bond (Pool) Multiple capital improvements, public works ADs Sr Lien Ser A & Sub Lien Ser B	S:AA M:Aa3  Ins	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (EN) Radian Asset Assurance (TR) Wells Fargo Bank (UW) RBC Dain Rauscher	09-02-32 Comb	TIC: 4.621 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>
05/06	\$18,035,000	\$1,320,893	\$0	\$1,320,893

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$25,225

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>
9/2/2032	\$0	\$41,063

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,700
Consultant	\$10,023

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Stockton		\$1,460,953		2005-1327	\$0.00			
Purchase	Stockton		\$1,087,209		2005-1328	\$0.00			
Purchase	Stockton		\$6,325,802		2005-1329	\$0.00			
Purchase	Stockton		\$3,912,081		2005-1330	\$0.00			
Purchase	Stockton		\$3,928,051		2005-1331	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$1,460,953	Stockton San Joaquin CDIAC Number: 2005-1327 Special assessment bond Multiple capital improvements, public works Blossom Ranch AD No 93-1 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-19 Serial	TIC: 4.269 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>
05/06	\$1,460,953	\$115,458	\$0	\$160,526

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

<u>Rate(%)</u>
4.55

#### 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	2005-1326	\$18,035,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$1,087,209	Stockton San Joaquin CDIAC Number: 2005-1328 Special assessment bond Multiple capital improvements, public works La Morada AD No 96-4 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-32 Serial	TIC: 4.447 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>
05/06	\$1,087,209	\$85,921	\$0	\$100,625

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
1.753

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	2005-1326	\$18,035,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$6,325,802	Stockton San Joaquin CDIAC Number: 2005-1329 Special assessment bond Multiple capital improvements, public works Morada Ranch AD No 2000-01 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-27 Serial	TIC: 4.581 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>
05/06	\$6,325,802	\$499,924	\$0	\$311,697

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
1.891

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	2005-1326	\$18,035,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$3,912,081	Stockton San Joaquin CDIAC Number: 2005-1330 Special assessment bond Multiple capital improvements, public works Morada North AD No 2002-01 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-27 Serial	TIC: 4.586 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>
05/06	\$3,912,081	\$309,169	\$0	\$464,467

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
2.463

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	2005-1326	\$18,035,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$3,928,051	Stockton San Joaquin CDIAC Number: 2005-1331 Special assessment bond Multiple capital improvements, public works Waterford Estates East AD No 2002-03 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-32 Serial	TIC: 4.447 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>
05/06	\$3,928,051	\$310,431	\$0	\$266,587

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
0.819

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	2005-1326	\$18,035,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-2003	\$11,070,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0740 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A Refunding	S:AAA M:Aaa  Ins	Comp	(BC) Jones Hall (FA) The PFM Group (EN) Ambac (TR) BNY Western Trust (UW) Morgan Stanley Dean	09-02-22 Serial	TIC: 4.364 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>
05/06	\$9,615,000	\$858,439	\$0	\$486,519

#### 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>
9/2/2011	NR	\$20,773

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

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$12,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Tracy		\$10,545,000		1999-1605				
Purchase	Tracy Operating Partnership Joint Powers		\$535,000		2003-0741				



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-2003	\$535,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0741 Revenue bond (Pool) Multiple capital improvements, public works Jr Series B Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) BNY Western Trust (UW) Morgan Stanley Dean	09-02-22 Serial	TIC: 5.258 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>
05/06	\$465,000	\$51,197	\$0	\$54,094

#### 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	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>
Bank	\$12,500
Consultant	\$6,177

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-2003	\$9,930,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0742 Revenue bond (Pool) Multiple capital improvements, public works AD No 87-3 Sr Series C Refunding	S:AAA M:Aaa  Ins	Comp	(BC) Jones Hall (FA) The PFM Group (EN) FSA (TR) BNY Western Trust (UW) Citigroup Global Markets	09-02-11 Serial	TIC: 3.142 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>
05/06	\$7,315,000	\$993,000	\$0	\$1,012,782

#### 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>
9/2/2011	NR	\$39,941

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

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,610
Consultant	\$12,228

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Tracy		\$14,925,000		1997-0424				
Purchase	Tracy Operating Partnership Joint Powers		\$2,330,000		2003-0743				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-2003	\$2,330,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0743 Revenue bond (Pool) Multiple capital improvements, public works AD No 87-3 Jr Series D Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) BNY Western Trust (UW) Citigroup Global Markets	09-01-11 Serial	TIC: 3.827 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>
05/06	\$1,715,000	\$233,000	\$0	\$246,157

#### 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	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>
Bank	\$3,610
Consultant	\$12,228

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-04-2005	\$73,555,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2005-1320 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series A & Jr Lien Series B	M:Aaa  Ins	Comp	(BC) Jones Hall (FA) John C Fitzgerald & Assoc (EN) Ambac (TR) The Bank of NY Trust Co (UW) UBS Financial Services	08-01-35 Comb	TIC: NIC:4.306

### 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>
05/06	\$73,555,000	\$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>
8/1/2028	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$4,200
Consultant	\$14,409

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Tracy CFD No 98-1		\$65,945,000		2005-1432				
Purchase	Tracy CFD No 98-3		\$3,660,000		2005-1433				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2005	\$14,965,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2005-1853 Revenue bond (Pool) Multiple capital improvements, public works CFD No 2000-1	S:AAA     Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-35 Comb	TIC: NIC:4.686

### 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>
05/06	\$14,965,000	\$1,098,893	\$0	NR

#### 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>
9/1/2035	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,100
Consultant	\$5,673

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Tracy CFD No 2000-1		\$14,585,000		2005-2040				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$26,855,000	\$1,051,688	\$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>
	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$5,395

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	San Luis Obispo County Flood Control &		\$13,200,000		2000-1378	\$0.00			
Purchase	San Luis Obispo County Flood Control &		\$15,705,000		2000-1465	\$0.00			

#### G. MISCELLANEOUS

Bond Reserve Fund is secured by Surety Bond.

Investment Contract: The remaining proceeds are invested in Money Market Mutual Funds & US Treasury Issues.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$12,260,000	\$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>
San Luis Obispo County Financing Authority	2000-1466	\$28,905,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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) The PFM Group (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>
05/06	\$14,595,000	\$1,051,688	\$0	\$0	100

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 Luis Obispo County Financing Authority	2000-1466	\$28,905,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-22-2001	\$26,300,000	Brisbane Public Financing Authority San Mateo CDIAC Number: 2000-1660 Revenue bond (Pool) Redevelopment, multiple purposes Community RDA Area No 1	NR	Neg	(BC) Quint & Thimmig (FA) Urban Futures (TR) US Trust Co of CA (UW) US Bancorp Piper	05-01-26 Comb	TIC: 5.96 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>
05/06	\$23,500,000	\$2,033,793	\$0	\$2,033,806

#### 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>
5/1/2026	NR	NR

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Brisbane Public Financing Authority		\$8,935,000		2000-1661				
Purchase	Brisbane		\$7,450,000		2001-0191	\$7,891.79			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-22-2001	\$8,935,000	Brisbane Public Financing Authority San Mateo CDIAC Number: 2000-1661 Revenue bond (Pool) Multiple capital improvements, public works Marina Blvd & Lagoon Rd Local ID 79-1	NR	Neg	(BC) Quint & Thimmig (FA) Urban Futures (TR) US Trust Co of CA (UW) US Bancorp Piper	09-02-15 Serial	TIC: 5.33 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>
05/06	\$8,160,000	\$714,800	\$0	\$714,842

#### 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	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>
------------------------	---------------------------

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-22-2001	\$7,450,000	Brisbane San Mateo CDIAC Number: 2001-0191 Special assessment bond Multiple capital improvements, public works LID 79-1 ReAD Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Brad Kerwin & Assoc (UW) Brisbane PFA	09-02-15 Serial	TIC: 5.33 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>
05/06	\$7,120,000	\$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>
Brisbane Public Financing Authority	2000-1660	\$26,300,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2004	\$9,955,000	Lompoc Public Financing Authority Santa Barbara CDIAC Number: 2004-1734 Revenue bond (Pool) Recreation and sports facilities Aquatic Center	M:Aaa/Baa1  Ins	Neg	(BC) Jones Hall (FA) KNN (EN) XL Capital Assurance (TR) The Bank of NY Trust Co (UW) UBS Financial Services	09-02-34 Comb	TIC: 4.589 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>
05/06	\$9,955,000	\$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>
1/1/1900	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,135

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Lompoc Redevelopment Agency		\$7,350,000			\$0.00			
Purchase	Lompoc		\$2,605,000		2004-1927				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2004	\$2,605,000	Lompoc Santa Barbara CDIAC Number: 2004-1927 Special assessment bond Recreation and sports facilities AD No 2002-1	NR	Neg	(BC) Jones Hall (FA) KNN (TR) The Bank of NY Trust Co (UW) Lompoc PFA	09-02-34 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>
05/06	\$2,605,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
1.717

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lompoc Public Financing Authority	2004-1734	\$9,955,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$9,325,000	Morgan Hill Financing Authority Santa Clara CDIAC Number: 2005-0051 Revenue bond (Pool) Multiple capital improvements, public works Madrone Business Park Series A	NR	Neg	(BC) Richards Watson (FA) RBC Dain Rauscher (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-02-25 Comb	TIC: NIC:4.92

### 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>
05/06	\$9,325,000	\$852,750	\$0	\$852,750

#### 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>
	\$3,215	\$39,873

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$6,727
District Administration	\$3,292
Fiscal Agent	\$6,830

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Morgan Hill Financing Authority		\$1,110,000		2005-0052				
Purchase	Morgan Hill		\$8,620,000		2005-0053				
Purchase	Morgan Hill		\$1,110,000		2005-0054				

#### G. MISCELLANEOUS

Series A & B Reserved Fund Minimum & Bond Reserve are combined.  
Investment Contracts is held by liquidity temp funds.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$1,110,000	Morgan Hill Financing Authority Santa Clara CDIAC Number: 2005-0052 Revenue bond (Pool) Multiple capital improvements, public works Madrone Business Park Series B Federally Taxable	NR	Neg	(BC) Richards Watson (FA) RBC Dain Rauscher (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-02-25 Comb	TIC: NIC: 7.34

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>
05/06	\$1,110,000	\$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	\$0

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	\$6,727
District Administration	\$6,519
Fiscal Agent	\$2,000

G. MISCELLANEOUS

Series A & B Reserved Fund Minimum & Bond Reserve are combined.  
Investment Contracts is held by liquidity temp funds.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$8,620,000	Morgan Hill Santa Clara CDIAC Number: 2005-0053 Special assessment bond Multiple capital improvements, public works Madrone Business Park AD No 2000-1 Series A Refunding	NR	Neg	(BC) Richards Watson (FA) RBC Dain Rauscher (TR) The Bank of NY Trust Co (UW) Morgan Hill FA	09-02-25 Serial	TIC: NIC: 5.82

### 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>
05/06	\$8,620,000	\$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>
Morgan Hill Financing Authority	2005-0051	\$9,325,000.00



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$1,110,000	Morgan Hill Santa Clara CDIAC Number: 2005-0054 Special assessment bond Multiple capital improvements, public works Madrone Business Park AD No 2000-1 Series B Federally Taxable Refunding	NR	Neg	(BC) Richards Watson (FA) RBC Dain Rauscher (TR) The Bank of NY Trust Co (UW) Morgan Hill FA	09-02-25 Serial	TIC: NIC: 7.07

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>
05/06	\$1,110,000	\$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>
Morgan Hill Financing Authority	2005-0051	\$9,325,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-1998	\$4,070,000	Capitola Financing Authority Santa Cruz CDIAC Number: 1998-1969 Revenue bond (Pool) Multiple capital improvements, public works Brookvale Terrace ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Harris Trust Co (UW) Piper Jaffray Inc	09-02-18 Comb	TIC: NIC:5.21

### 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>
05/06	\$1,235,000	\$244,200	\$0	\$246,677

#### 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>
9/2/2018	\$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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Capitola		\$1,539,000		1999-0005	\$6,224.00			
Purchase	Capitola		\$2,389,000		1999-0006	\$7,645.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-1998	\$1,539,000	Capitola Santa Cruz CDIAC Number: 1999-0005 Special assessment bond Multiple capital improvements, public works Brookvale Terrace ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Capitola (UW) Capitola FA	09-02-18 Serial	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>	<u>Authority Reserve Fund (%)</u>
05/06	\$480,000	\$0	\$0	\$0	39

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>
Capitola Financing Authority	1998-1969	\$4,070,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-1998	\$2,389,000	Capitola Santa Cruz CDIAC Number: 1999-0006 Special assessment bond Multiple capital improvements, public works Auto Ctr St ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Capitola (UW) Capitola FA	09-02-11 Serial	TIC: NIC:5.894

### 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>
05/06	\$865,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
61

#### 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>
Capitola Financing Authority	1998-1969	\$4,070,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$520,000	\$44,750	\$45,567	\$45,479

#### 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	\$3,495

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Santa Cruz County		\$266,000		1999-1411	\$1,105.00			
Purchase	Santa Cruz County		\$135,000		1999-1412	\$561.00			
Purchase	Santa Cruz County		\$440,535		1999-1414	\$1,829.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$80,000	\$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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$54,000	\$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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$359,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.005

#### 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



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Dixon Public Financing Authority		\$18,600,000		1998-0015				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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

### 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>
05/06	\$12,405,000	\$1,315,868	\$0	\$1,415,787

**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>
Dixon Public Financing Authority	1998-0014	\$10,570,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,870,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.92

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	2013-1598	\$3,798,902.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$3,870,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.212

#### 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	2013-1598	\$3,798,902.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-25-2003	\$79,455,000	Fairfield Public Financing Authority Solano CDIAC Number: 2003-0750 Revenue bond (Pool) Redevelopment, multiple purposes Regional Ctr, Hwy 12, City Ctr & Cordelia Series A Refunding	S:AAA/A- M:Aaa  Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	08-01-23 Serial	TIC: 3.913 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>
05/06	\$72,910,000	\$6,127,987	\$0	\$6,502,288

#### 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>
1/1/1900	\$0	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$12,333

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Fairfield Redevelopment Agency	06-25-2003	\$22,995,000			\$0.00			
Loan	Fairfield Redevelopment Agency	06-25-2003	\$33,030,000			\$0.00			
Loan	Fairfield Redevelopment Agency	06-25-2003	\$10,110,000			\$0.00			
Loan	Fairfield Redevelopment Agency	06-25-2003	\$13,320,000			\$0.00			
Purchase	Fairfield Public Financing Authority		\$4,810,000		2003-1238				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-25-2003	\$4,810,000	Fairfield Public Financing Authority Solano CDIAC Number: 2003-1238 Revenue bond (Pool) Redevelopment, multiple purposes Series B Refunding	S:AAA/A M:Aaa  Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	08-01-28 Comb	TIC: 4.288 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>
05/06	\$4,550,000	\$314,988	\$0	\$316,759

#### 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>
1/1/1900	NR	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$726

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Fairfield Redevelopment Agency		\$4,810,000	\$4,550,000.00		\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-08-2003	\$5,100,000	Vallejo Public Financing Authority Solano CDIAC Number: 2003-2005 Revenue bond (Pool) Multiple capital improvements, public works Northeast Quadrant AD Nos 58, 64 & 68 Refunding	NR	Neg	(BC) Jones Hall (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Wulff Hansen & Co	09-02-14 Serial	TIC: NIC:3.268

### 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>
05/06	\$3,915,000	\$255,000	\$0	\$268,407

#### 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>
9/2/2014	NR	NR

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Vallejo		\$4,430,000		1986-0547	\$12,534.98			
Purchase	Vallejo		\$4,540,000		1989-0539	\$11,390.79			
Purchase	Vallejo		\$750,000		1994-1265	\$7,001.31			
Purchase	Vallejo		\$8,170,000		2003-2006				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-1986	\$4,430,000	Vallejo Solano CDIAC Number: 1986-0547 Special assessment bond Multiple capital improvements, public works Northeast Quadrant AD No 58 Refunding	O:none	Neg	(BC) Jones Hall Hill (UW) Wulff Hansen & Co	Serial	TIC: NIC: 8.209

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>
05/06	\$1,785,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0.518

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Vallejo Public Financing Authority	2003-2005	\$5,100,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-1989	\$4,540,000	Vallejo Solano CDIAC Number: 1989-0539 Special assessment bond Multiple capital improvements, public works Northeast Quadrant AD No 64 Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Mark Pressman	Serial	TIC: NIC:7.427

### 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>
05/06	\$2,055,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
0.21

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Vallejo Public Financing Authority	2003-2005	\$5,100,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-07-1994	\$750,000	Vallejo Solano CDIAC Number: 1994-1265 Special assessment bond Multiple capital improvements, public works NEQ Neighborhood F AD No 68 Subject to Alternative Minimum Tax	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (TR) Union Bank (UW) M L Stern & Co	09-02-14 Serial	TIC: 7.098 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>
05/06	\$460,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.07

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Vallejo Public Financing Authority	2003-2005	\$5,100,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$0	\$170,000	\$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>

#### G. MISCELLANEOUS

Bonds refunded 9-15-2005.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$645,000	\$0	\$0	\$0

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.76

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$175,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
10.5

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2004	\$38,660,000	Schools Infrastructure Financing Agency Stanislaus CDIAC Number: 2004-1308 Revenue bond (Pool) K-12 school facility CFD Nos 1994-1, 1997-1 & 1998-1 Riverbank	S:AAA     Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) BNY Western Trust (UW) Piper Jaffray & Co	09-01-37 Comb	TIC: NIC:4.99

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>
05/06	\$38,660,000	\$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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Schools Infrastructure Financing Agency		\$22,915,000		2004-1342				
Purchase	Schools Infrastructure Financing Agency		\$5,885,000		2004-1343				
Purchase	Schools Infrastructure Financing Agency		\$9,860,000		2004-1344				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2004	\$22,915,000	Schools Infrastructure Financing Agency CFD No 1994-1 Stanislaus CDIAC Number: 2004-1342 Limited tax obligation bond K-12 school facility  Federally Taxable State Taxable	NR	Neg	(BC) Orrick Herrington (UW) Schools Infrastructure FA	09-01-37 Comb	TIC: NIC:4.979

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>
05/06	\$22,915,000	\$0	\$0	\$0

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
3.094

C. TEETER PLAN

Teeter Plan Participant  
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2004-1308	\$38,660,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2004	\$5,885,000	Schools Infrastructure Financing Agency CFD No 1998-1 Stanislaus CDIAC Number: 2004-1343 Limited tax obligation bond K-12 school facility Riverbank Federally Taxable State Taxable	NR	Neg	(BC) Orrick Herrington (UW) Schools Infrastructure FA	09-01-37 Comb	TIC: NIC:5.059

### 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>
05/06	\$5,885,000	\$0	\$0	\$0

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
4.473

#### C. TEETER PLAN

Teeter Plan Participant  
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2004-1308	\$38,660,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2004	\$9,860,000	Schools Infrastructure Financing Agency CFD No 1997-1 Stanislaus CDIAC Number: 2004-1344 Limited tax obligation bond K-12 school facility  Federally Taxable State Taxable	NR	Neg	(BC) Orrick Herrington (UW) Schools Infrastructure FA	09-01-37 Comb	TIC: NIC:4.976

### 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>
05/06	\$9,860,000	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
4.2

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2004-1308	\$38,660,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-26-2003	\$5,795,000	Waterford Public Financing Authority Stanislaus CDIAC Number: 2003-1605 Revenue bond (Pool) Multiple capital improvements, public works  Refunding	NR	Neg	(BC) Orrick Herrington (FA) Munisoft (TR) BNY Western Trust (UW) Western Muni Sec	09-15-27 Comb	TIC: NIC:6.071

### 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>
05/06	\$5,140,000	\$483,633	\$0	\$507,825

#### 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	NR

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$36,488

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Waterford		\$2,345,000			\$0.00			
Loan	Waterford		\$670,000			\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$207,009	\$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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$45,509	\$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

#### G. MISCELLANEOUS

Paid under Admin Services.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$11,702	\$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

#### G. MISCELLANEOUS

Paid under Admin Services.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$104,434	\$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

#### G. MISCELLANEOUS

Paid under Admin Services.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$390,000	\$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

#### G. MISCELLANEOUS

Paid under Admin Services.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$902,441	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
3.576

#### 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

#### G. MISCELLANEOUS

Paid under Admin Services.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$62,828	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
5.173

#### 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

#### G. MISCELLANEOUS

Paid under Admin Services.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$157,857	\$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

#### G. MISCELLANEOUS

Paid under Admin Services.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$5,180,000	Oxnard Financing Authority Ventura CDIAC Number: 2005-1151 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Ser A	S:AAA/BBB     Ins	Neg	(BC) Pillsbury Winthrop Shaw (EN) FSA (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-02-16 Serial	TIC: NIC:3.75

### 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>
05/06	\$5,180,000	\$518,000	\$0	\$506,059

#### 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>
9/2/2016	NR	NR

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Oxnard Financing Authority		\$2,355,000		2005-1150				
Purchase	Oxnard CFD No 88-1		\$1,530,000		2005-1152				
Purchase	Oxnard		\$5,855,000		2005-1153				

#### G. MISCELLANEOUS

Reserve Fund s are secured by a \$259,000 Surety Bond. The Senior Bonds (Series A) have a reserve requirement of \$518,000 (10%). \$259k (one-half) of the reserve requirement is met by a Surety, and the other \$259k is a cash funded. The balance for the cash funded portion as of July 1, 2006 is 265,107.72, slightly more than the requirement.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$2,355,000	Oxnard Financing Authority Ventura CDIAC Number: 2005-1150 Revenue bond (Pool) Multiple capital improvements, public works Sub Lien Ser B	NR	Neg	(BC) Pillsbury Winthrop Shaw (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-02-16 Serial	TIC: NIC:4.445

### 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>
05/06	\$2,355,000	\$235,500	\$0	\$240,951

#### 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>
9/2/2016	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>
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2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$1,530,000	Oxnard CFD No 88-1 Ventura CDIAC Number: 2005-1152 Limited tax obligation bond Multiple capital improvements, public works Town Ctr Refunding	NR	Neg	(BC) Pillsbury Winthrop Shaw (TR) Wells Fargo Bank (UW) Oxnard FA	09-02-13 Serial	TIC: NIC:3.644

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>
05/06	\$1,530,000	\$0	\$0	\$0	20.31

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>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$5,855,000	Oxnard Ventura CDIAC Number: 2005-1153 Special assessment bond Street construction and improvements Rose Ave/Hwy 101 Interchange AD No 96-1 Refunding	NR	Neg	(BC) Pillsbury Winthrop Shaw (TR) Wells Fargo Bank (UW) Oxnard FA	09-02-16 Serial	TIC: NIC:4.99

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>
05/06	\$5,855,000	\$0	\$0	\$0	77.7

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>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,785,000	\$555,243	\$0	\$564,520

#### 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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Davis CFD No 1990-5		\$514,072		1999-1596	\$0.00			
Purchase	Davis CFD No 1990-4		\$3,008,173		1999-1597	\$0.00			
Purchase	Davis CFD No 1990-1		\$634,472		1999-1598	\$0.00			
Purchase	Davis CFD No 1990-2		\$3,518,430		1999-1599	\$0.00			
Purchase	Davis CFD No 1990-3		\$2,109,853		1999-1600	\$0.00			

#### G. MISCELLANEOUS

Authority issued Parity Bonds to combined CFD's 1990-1 thru 1990-5

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,785,000	\$555,243	\$0	\$564,520	31.11	0	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

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,785,000	\$555,243	\$0	\$564,520	35.54	0	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

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,785,000	\$555,243	\$0	\$564,520	3.11	0	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

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,785,000	\$555,243	\$0	\$564,520	32.83	0	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

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$9,785,000	\$555,243	\$0	\$564,520	22.93	0	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

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$30,075,000	\$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>
Consultant	\$13,524

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	West Sacramento CFD No 9		\$225,000		1998-2105				
Purchase	West Sacramento CFD No 8		\$32,000,000		1998-2106				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$205,000	\$14,354	\$0	\$14,411

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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$29,210,000	\$2,339,887	\$0	\$2,399,999

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
2.981

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

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$53,340,000	West Sacramento Financing Authority Yolo CDIAC Number: 2006-0483 Revenue bond (Pool) Multiple capital improvements, public works Series A & Sub B CFD Nos 10, 11, 15, 16, 18 & 19	S:AAA/BBB  Ins	Neg	(BC) Sidley Austin LLP (EN) XL Capital Assurance (TR) US Bank NA (UW) Westhoff Cone	09-01-34 Comb	TIC: NIC:4.783

### 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>
05/06	\$3,695,000	\$257,148	\$69,056	\$257,148

#### 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

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$55,425

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

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$65,590
Trustee	\$19,290

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	West Sacramento CFD No 10		\$24,330,379		2006-0519				
Purchase	West Sacramento CFD No 11		\$4,427,762		2006-0520				
Purchase	West Sacramento CFD No 15		\$1,960,220		2006-0521				
Purchase	West Sacramento CFD No 16		\$14,263,376		2006-0522				
Purchase	West Sacramento CFD No 18		\$828,722		2006-0523				
Purchase	West Sacramento CFD No 19		\$2,780,803		2006-0524	\$0.00			



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$24,330,379	West Sacramento CFD No 10 Yolo CDIAC Number: 2006-0519 Limited tax obligation bond Multiple capital improvements, public works Bridgeway Island Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-30 Serial	TIC: NIC:5.834

### 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>
05/06	\$24,330,379	\$0	\$0	

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
3.668

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

#### G. MISCELLANEOUS

Reserve Fund held on the Revenue Bonds only.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$4,427,762	West Sacramento CFD No 11 Yolo CDIAC Number: 2006-0520 Limited tax obligation bond Multiple capital improvements, public works Southport Gateway Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-29 Serial	TIC: NIC:5.859

### 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>
05/06	\$4,427,762	\$0	\$0		

#### B. DELINQUENCY

<u>Rate(%)</u>
4.139

#### 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	2006-0483	\$53,340,000.00

#### G. MISCELLANEOUS

Reserve Fund held on the Revenue Bonds only.

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$1,960,220	West Sacramento CFD No 15 Yolo CDIAC Number: 2006-0521 Limited tax obligation bond Multiple capital improvements, public works Pheasant Hollow Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-32 Serial	TIC: NIC:5.646

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>
05/06	\$1,960,220	\$0	\$0	

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
8.209

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

West Sacramento Financing Authority

2006-0483

\$53,340,000.00

G. MISCELLANEOUS

Reserve Fund held on the Revenue Bonds only.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$14,263,376	West Sacramento CFD No 16 Yolo CDIAC Number: 2006-0522 Limited tax obligation bond Multiple capital improvements, public works Bridgeway Lakes Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-33 Serial	TIC: NIC:5.386

### 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>
05/06	\$14,263,376	\$0	\$0	

Authority  
Reserve  
Fund (%)

#### B. DELINQUENCY

Rate(%)  
7.406

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

#### G. MISCELLANEOUS

Reserve Fund held on the Revenue Bonds only.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$828,722	West Sacramento CFD No 18 Yolo CDIAC Number: 2006-0523 Limited tax obligation bond Multiple capital improvements, public works Southport Gateway Unit 4 Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-34 Serial	TIC: NIC:5.202

### 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>
05/06	\$828,722	\$0	\$0	

#### Authority Reserve Fund (%)

#### B. DELINQUENCY

Rate(%)  
2.723

#### C. TEETER PLAN

Teeter Plan Participant  
Y

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

#### G. MISCELLANEOUS

Reserve Fund held on the Revenue Bonds only.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$2,780,803	West Sacramento CFD No 19 Yolo CDIAC Number: 2006-0524 Limited tax obligation bond Multiple capital improvements, public works River Ranch Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-34 Serial	TIC: NIC:5.487

### 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>
05/06	\$2,780,803	\$0	\$0		

#### B. DELINQUENCY

<u>Rate(%)</u>
5.676

#### 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	2006-0483	\$53,340,000.00

#### G. MISCELLANEOUS

Reserve Fund held on the Revenue Bonds only.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$5,800,000	\$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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Clovis Community Development Agency		\$9,430,000		1996-0231				
Purchase	Clovis Community Development Agency		\$1,890,000		1996-0232				
Purchase	Association of Bay Area Governments		\$4,245,000		1996-0286				
Purchase	Berkeley Redevelopment Agency		\$4,120,000		1996-0444				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,255,000	\$38,933	\$0	\$194,363

#### 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>
	NR



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$6,500,000	\$775,448	\$0	\$775,448

#### 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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,555,000	\$143,200	\$0	\$143,200		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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
05/06	\$0	\$370,800	\$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>
Association of Bay Area Governments	1996-0285	\$11,195,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$14,785,000	\$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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Association of Bay Area Governments		\$7,845,000		1996-1256				
Purchase	Covina Public Finance Authority		\$1,995,000		1997-1111	\$0.00			
Purchase	Tulare Redevelopment Agency		\$3,255,000		1997-1116				
Purchase	Sonoma Community Development Agency		\$2,885,000		1997-1120				
Purchase	Brea Redevelopment Agency		\$14,965,000		1997-1187	\$0.00			
Purchase	Ojai Redevelopment Agency		\$4,615,000		1997-1292				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,255,000	\$65,994	\$0	\$316,803

#### 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>

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$1,590,000	\$135,145	\$0	\$136,050	20	0	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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$11,045,000	\$1,191,664	\$0	\$1,219,909	54

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>
Association of Bay Area Governments	1996-1255	\$19,870,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$0	\$1,765,480	\$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

<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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Fairfield-Suisun Unified School District		\$8,350,000		1997-1211				
Purchase	Fairfield-Suisun Unified School District		\$1,855,000		1997-1212				
Purchase	Fairfield-Suisun Unified School District		\$5,380,000		1997-1213				
Purchase	Fairfield-Suisun Unified School District		\$4,215,000		1997-1214				
Purchase	Fairfield-Suisun Unified School District		\$3,470,000		1997-1215				



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$8,485,000	\$998,375	\$0	\$999,612

#### 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>
	NR

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Fort Bragg	04-22-1998	\$770,000						
Loan	Rialto	04-22-1998	\$7,220,000						
Loan	San Bernardino Municipal Water	04-22-1998	\$8,610,000						
Loan	Coastside County Water District	04-22-1998	\$2,855,000						
Loan	Stinson Beach County Water District	04-22-1998	\$1,140,000						
Loan	West San Bernardino County Water District	04-22-1998	\$2,430,000						

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,990,000	\$419,558	\$0	\$423,162

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Big Bear Area Regional Wastewater Agency	11-23-1998	\$2,740,000			\$0.00			
Loan	Stinson Beach County Water District	11-23-1998	\$600,000			\$0.00			
Loan	United Water Conservation District	11-23-1998	\$1,300,000			\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$25,205,000	Association of Bay Area Governments Multiple CDIAC Number: 2004-1811 Tax allocation bond Redevelopment, multiple purposes Claremont, Lakeport & W Sacramento RDAs Series A	S:AAA     Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Henderson Capital	09-01-35 Comb	TIC: NIC:5.117

### 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>
05/06	\$24,870,000	\$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>
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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Lakeport Redevelopment Agency		\$1,070,000		2004-2013				
Purchase	West Sacramento Redevelopment Agency		\$18,135,000		2004-2015				
Purchase	Claremont Redevelopment Agency		\$6,000,000		2004-2017	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$6,000,000	Claremont Redevelopment Agency Los Angeles CDIAC Number: 2004-2017 Tax allocation bond Redevelopment, multiple purposes	NR  Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) ABAG	09-01-25 Serial	TIC: NIC:4.654

### 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>
05/06	\$5,795,000	\$0	\$0	\$2

#### B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.178

#### 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	2004-1811	\$25,205,000.00

#### G. MISCELLANEOUS

Reserve Fund & Bond Reserve Fund are held by Surety Bond.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$8,875,000	Association of Bay Area Governments Multiple CDIAC Number: 2004-2018 Tax allocation bond Redevelopment, multiple purposes Lakeport & W Sacramento RDAs Series B Federally Taxable	S:AAA  Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Henderson Capital	09-01-26 Comb	TIC: NIC:5.117

### 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>
05/06	\$8,475,000	\$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>
	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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Lakeport Redevelopment Agency		\$1,170,000		2004-2014				
Purchase	West Sacramento Redevelopment Agency		\$7,705,000		2004-2016				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-29-2006	\$9,605,000	Association of Bay Area Governments Multiple CDIAC Number: 2006-0284 Revenue bond (Pool) Redevelopment, multiple purposes Vacaville RDA & Glendora CRDA	S:AAA  Ins	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (EN) Ambac (TR) US Bank NA (UW) Henderson Capital	09-01-26 Comb	TIC: 4.661 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>
05/06	\$9,605,000	\$0	\$0	\$0

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$404,202

#### 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>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Vacaville Redevelopment Agency		\$2,660,000		2006-0285				
Purchase	Glendora Community Redevelopment		\$6,945,000		2006-0286				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$6,270,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1745 Revenue bond (Pool) Other purpose Contra Costa/Placer/San Mateo & Ventura Counties AD No 03-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Dain Rauscher	09-02-33 Comb	TIC: NIC:5.843

### 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>
05/06	\$6,165,000	\$452,700	\$0	\$461,377

#### 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>
9/2/2035	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,500
Consultant	\$9,168

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$192,561		2003-1742	\$0.00			
Purchase	California Statewide Communities		\$1,005,338		2003-1743	\$0.00			
Purchase	California Statewide Communities		\$1,863,488		2003-1744	\$0.00			
Purchase	California Statewide Communities		\$3,208,613		2003-1746	\$0.00			

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$192,561	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1742 Special assessment bond Other purpose Development Impact Fees Ventura Co AD No 03-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-33 Comb	TIC: NIC:5.843

### 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>
05/06	\$189,336	\$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>
California Statewide Communities Development Authority	2003-1745	\$6,270,000.00

#### G. MISCELLANEOUS

All fund balances are combined in Assessment District 03-01 bond financings.



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$1,005,338	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1743 Special assessment bond Other purpose Development Impact Fees Placer Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-33 Comb	TIC: NIC:5.843

### 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>
05/06	\$988,502	\$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>
California Statewide Communities Development Authority	2003-1745	\$6,270,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$1,863,488	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1744 Special assessment bond Other purpose Development Impact Fees San Mateo Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-33 Comb	TIC: NIC:5.843

### 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>
05/06	\$1,832,281	\$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>
California Statewide Communities Development Authority	2003-1745	\$6,270,000.00

#### G. MISCELLANEOUS

All fund balances are combined in Assessment District 03-01 bond financings.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$3,208,613	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1746 Special assessment bond Other purpose Development Impact Fees Contra Costa Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-33 Comb	TIC: NIC:5.843

### 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>
05/06	\$3,154,880	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
4.255

#### C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2003-1745	\$6,270,000.00

#### G. MISCELLANEOUS

All fund balances are combined in Assessment District 03-01 bond financings.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$3,590,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1837 Revenue bond (Pool) Multiple capital improvements, public works Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Dain Rauscher	09-02-34 Comb	TIC: NIC:5.557

### 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>
05/06	\$3,590,000	\$253,033	\$0	\$262,228

#### 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>
9/2/2034	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,316
Consultant	\$8,416

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$447,353		2004-1841	\$0.00			
Purchase	California Statewide Communities		\$352,496		2004-1842	\$0.00			
Purchase	California Statewide Communities		\$1,580,473		2004-1843	\$0.00			
Purchase	California Statewide Communities		\$1,209,677		2004-1844	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$447,353	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1841 Special assessment bond Multiple capital improvements, public works Contra Costa County AD No 04-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-34 Comb	TIC: NIC:5.557

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>
05/06	\$447,353	\$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>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$352,496	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1842 Special assessment bond Multiple capital improvements, public works Sacramento County AD No 04-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-34 Comb	TIC: NIC:5.557

### 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>
05/06	\$352,496	\$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>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$1,580,473	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1843 Special assessment bond Multiple capital improvements, public works Placer County AD No 04-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-34 Comb	TIC: NIC:5.557

### 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>
05/06	\$1,580,473	\$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>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$1,209,677	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1844 Special assessment bond Other capital improvements, public works Napa County AD No 04-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-34 Comb	TIC: NIC:5.557

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>
05/06	\$1,209,677	\$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>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-13-2005	\$27,020,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-0489 Revenue bond (Pool) Redevelopment, multiple purposes CRA/ERAF Loan Program Federally Taxable	S:AAA/A-  Ins	Neg	(BC) Jones Hall (EN) FSA (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-15 Serial	TIC: NIC:4.884

### 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>
05/06	\$27,020,000	\$1,753,988	\$0	\$1,753,988

#### 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>
\$2,090,847

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,500
Administration	\$4,053

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Chula Vista Redevelopment Agency	04-13-2005	\$743,358						
Loan	Fullerton Redevelopment Agency	04-13-2005	\$1,105,458						
Loan	Pomona Redevelopment Agency	04-13-2005	\$1,419,133						
Loan	Paramount Redevelopment Agency	04-13-2005	\$695,520						
Loan	Riverside Redevelopment Agency	04-13-2005	\$1,425,276						
Loan	San Jose Redevelopment Agency	04-13-2005	\$18,626,954						
Loan	San Ramon Redevelopment Agency	04-27-2005	\$525,000	\$510,347.00					
Loan	Santa Fe Springs Community Development	04-13-2005	\$1,828,108						

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$10,645,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1373 Revenue bond (Pool) Multiple capital improvements, public works SCIP AD Development Impact Fees	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Dain Rauscher	09-02-35 Comb	TIC: NIC:5.24

### 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>
05/06	\$10,645,000	\$713,293	\$0	\$733,781

#### B. ISSUANCE FEE

<u>Issuance Cost</u>
\$634,137

#### 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>
9/2/2035	\$0	\$0

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

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,500
Consultant	\$8,722

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$3,786,985		2005-1368	\$0.00			
Purchase	California Statewide Communities		\$709,728		2005-1369	\$0.00			
Purchase	California Statewide Communities		\$3,174,563		2005-1370	\$0.00			
Purchase	California Statewide Communities		\$992,136		2005-1371	\$0.00			
Purchase	California Statewide Communities		\$1,981,589		2005-1372	\$0.00			

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$3,786,985	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1368 Special assessment bond Wastewater collection, treatment Los Trancos Woods San Mateo Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

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>
05/06	\$3,715,825	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.823

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$709,728	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1369 Special assessment bond Street construction and improvements Beltway II & Laguna 5 Sacramento Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

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>
05/06	\$717,092	\$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>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$3,174,563	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1370 Special assessment bond Multiple capital improvements, public works Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

### 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>
05/06	\$3,207,503	\$0	\$0	\$0		0	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$992,136	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1371 Special assessment bond Multiple capital improvements, public works Napa Co AD No 05-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

### 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>
05/06	\$1,002,430	\$0	\$0	\$0

#### B. DELINQUENCY

#### C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
	0	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$1,981,589	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1372 Special assessment bond Other capital improvements, public works Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

### 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>
05/06	\$2,002,150	\$0	\$0	\$0		0	N

#### D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-13-2006	\$20,135,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-0241 Revenue bond (Pool) Redevelopment, multiple purposes CRA/ERAF Loan Federally Taxable	S:AAA/A     Ins	Neg	(BC) Jones Hall (EN) FSA (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-16 Serial	TIC: 5.872 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>
05/06	\$20,135,000	\$1,363,143	\$0	\$1,363,143

#### 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>
\$209,327

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

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$3,020
Trustee	\$3,500

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Alameda Community Improvement	04-13-2006	\$670,342						
Loan	Chula Vista Redevelopment Agency	04-13-2006	\$900,367						
Loan	Fullerton Redevelopment Agency	04-13-2006	\$1,122,297						
Loan	San Jose Redevelopment Agency	04-13-2006	\$14,500,614						
Loan	San Ramon Redevelopment Agency	04-13-2006	\$512,677						
Loan	Santa Fe Springs Community Development	04-13-2006	\$1,843,413						



2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$49,750,000	Fairfield-Suisun Unified School District Public Financing Authority Multiple CDIAC Number: 2005-1894 Revenue bond (Pool) K-12 school facility CFD Nos 1, 2, 4, 5 & 6	S:AAA/A- M:Aaa/A3  Ins	Neg	(BC) Stradling Yocca (FA) Northcross Hill Ach (EN) Ambac (TR) US Bank NA (UW) UBS Financial Services	08-15-25 Serial	TIC: NIC:4.103

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>
05/06	\$0	\$3,967,219	\$3,967,219	\$49,750,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$792,143

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>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Fairfield-Suisun Unified School District		\$3,335,000		2005-1895	\$0.00			
Purchase	Fairfield-Suisun Unified School District		\$2,475,000		2005-1896	\$0.00			
Purchase	Fairfield-Suisun Unified School District		\$1,455,000		2005-1897				
Purchase	Fairfield-Suisun Unified School District		\$39,495,000		2005-1898				
Purchase	Fairfield-Suisun Unified School District		\$2,990,000		2005-1899				

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$3,335,000	Fairfield-Suisun Unified School District CFD No 1 Solano CDIAC Number: 2005-1895 Limited tax obligation bond K-12 school facility Suisun City Schools Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-17 Term	TIC: NIC:4.752

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>
05/06	\$3,335,000	\$13,180	\$0	\$13,180

Authority  
Reserve  
Fund (%)

B. DELINQUENCY

Rate(%)  
2.9

C. TEETER PLAN

Teeter Plan Participant  
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$2,475,000	Fairfield-Suisun Unified School District CFD No 2 Solano CDIAC Number: 2005-1896 Limited tax obligation bond K-12 school facility Rancho Solano Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-16 Term	TIC: NIC:4.98

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>
05/06	\$2,475,000	\$96,611	\$0	\$96,611	2.44

B. DELINQUENCY

<u>Rate(%)</u>
1.3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$1,455,000	Fairfield-Suisun Unified School District CFD No 4 Solano CDIAC Number: 2005-1897 Limited tax obligation bond K-12 school facility Lawler Ranch Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-15 Term	TIC: NIC:5.261

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>
05/06	\$1,455,000	\$56,795	\$0	\$56,795	1.43

B. DELINQUENCY

<u>Rate(%)</u>
2.3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$39,495,000	Fairfield-Suisun Unified School District CFD No 5 Solano CDIAC Number: 2005-1898 Limited tax obligation bond K-12 school facility  Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-25 Comb	TIC: NIC:4.907

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>
05/06	\$38,547,573	\$3,448,638	\$0	\$3,448,638	86.93

B. DELINQUENCY

<u>Rate(%)</u>
1.6

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$2,990,000	Fairfield-Suisun Unified School District CFD No 6 Solano CDIAC Number: 2005-1899 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-25 Term	TIC: 4.127 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>
05/06	\$2,990,000	\$234,995	\$0	\$234,995	5.92	1.6	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$34,746,589	\$0	\$0	\$0

#### 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

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Simi Valley Unified School District		\$6,131,757		1997-0917	\$0.00			
Purchase	Whisman Elementary School District		\$14,821,025		1997-0918				
Purchase	Fresno Unified School District		\$26,998,742		1997-0919				

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
05/06	\$4,596,256	\$0	\$0	\$0	

#### B. DELINQUENCY

<u>Rate(%)</u>
1.38

#### 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	1997-1074	\$47,951,524.00



## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$54,077,416		\$0	\$0

#### 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>

#### F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Victor Valley Union High School District		\$30,158,731		1997-1805				
Purchase	Downey Unified School District		\$9,680,256		1997-1806				
Purchase	Western Placer Unified School District		\$15,052,284		1998-0155				
Purchase	Oxnard Union High School District		\$10,199,913		1998-0156	\$0.00			
Purchase	Greenfield Union Elementary School		\$3,400,000		1998-0158				

#### G. MISCELLANEOUS

LOBs 1997-1806 Downey USD & 1998-0158 Greenfield UnESD are not on the Teeter Plan.  
1997-1805 Victor Vly UnHSD, 1998-0155 Western Placer USD & 1998-0156 Oxnard UnHSD are on the Teeter Plan.

## 2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$8,529,913	\$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

2006 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
05/06	\$2,320,000	\$0	\$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
Asst	Assisted	IRD	Irrigation District
Ave	Avenue	Jr	Junior
Bch	Beach	JS/JSD	Joint School/Joint School District
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/Public Facilities Financing Authority
Co	County/Company	Pk/Pkwy	Park/Parkway
Comm	Community/Communities	Pt	Point
Corp	Corporation	Pub	Public
CSCDA	California Statewide Communities Development Authority	PUD	Public Utility District
CSD	Community Services District	Rec	Recreation
Ct/Ctr	Court/Center	Redev	Redevelopment
Cty	City	Reg	Regional
Dev	Development	Rd	Road
Dist	District	RDA	Redevelopment Agency
Dr	Drive	ReAD	Re-Assessment District
E	East	S	South
Ed	Education	SD/USD/UnSD	School District/Union School District/Unified School District
ES/ESD	Elementary School/Elementary School District	Sec	Securities
FA	Financing Authority	Ser/Sr	Series/Senior
Fac	Facilities	St	Street
FGIC	Financial Guaranty Insurance Company	Sub	Subordinate
Fin	Finance	UnESD/UnHSD	Union Elementary School/Union High School District
FSA	Financial Security Assurance	Vly	Valley
HS/HSD	High School/High School/District	W	West
Hwy	Highway	WD/WA	Water District/Water Agency
IA	Improvement Area	Wtr	Water









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