

California Debt and Investment Advisory Commission

**2006-2007 Marks-Roos
Yearly Fiscal Status Report**

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission (CDIAC) 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.

The CDIAC members for fiscal year 2006-2007 were:

Bill Lockyer
State Treasurer and Chairman

Arnold Schwarzenegger
Governor

John Chiang
State Controller

Mike Machado
State Senator

Dave Cox
State Senator

José Cisneros
Treasurer and Tax Collector
City and County of San Francisco

Donna Linton
Assistant County Administrator
Alameda County

Additional information concerning this report or the programs of CDIAC may be obtained by contacting:

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400
Sacramento, CA 95814
(916) 653-3269

TABLE OF CONTENTS

YEARLY FISCAL STATUS REPORT	Page
Summary	1
Organization of Appendix A	4
APPENDIX A	
A. Yearly Fiscal Status Reports by County	
Alameda	
Authority	
Alameda Public Financing Authority	A-1
Local Obligors	
Alameda (Marina Village AD 89-1)	A-2
Authority	
Emeryville Public Financing Authority	A-3
Local Obligors	
Emeryville (W. Emeryville AD)	A-4
Emeryville (E. Baybridge Ctr. AD No 1993-1)	A-5
Emeryville (Bay & Shellmound Sts Ext. AD)	A-6
Authority	
Emeryville Public Financing Authority (Series A [2 Loans])	A-7
Emeryville Public Financing Authority (Series B)	A-8
Authority	
Emeryville Public Financing Authority [3 Loans]	A-9
Authority	
Oakland Joint Powers Financing Authority	A-10
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	A-18
Newark	A-19
Butte	
Authority	
Oroville Public Financing Authority (Series A [1 Loan])	A-20
Authority	
Oroville Public Financing Authority (Series B [1 Loan])	A-21
Contra Costa	
Authority	
Brentwood Infrastructure Financing Authority (ReAD No 96-1 Sr Series A)	A-22
Brentwood Infrastructure Financing Authority (ReAD No 96-1 Sub Series B)	A-23
Local Obligors	
Brentwood (ReAD No 96-1)	A-24
Authority	
Brentwood Infrastructure Financing Authority (Series A)	A-25
Brentwood Infrastructure Financing Authority (Series B)	A-26
Local Obligors	
Brentwood (AD No 98-2)	A-27
Brentwood (AD No 99-1)	A-29
Authority	
Brentwood Infrastructure Financing Authority (CIFP 2003-1 AD No 2003-1) - Failed to Report	
Local Obligor	
Brentwood (AD No 2003-1)	A-30
Authority	
Brentwood Infrastructure Financing Authority (Series A)	A-31

Brentwood Infrastructure Financing Authority (Series B)	A-33
Local Obligors	
Brentwood (AD No 94-2)	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 93-3)	A-38
Brentwood (AD No 94-3)	A-39
Brentwood (AD No 93-2)	A-40
Brentwood (AD No 94-3)	A-41
Brentwood (AD No 93-3)	A-42
Brentwood (AD No 93-2)	A-43
Brentwood (AD No 93-2)	A-44
Brentwood (AD No 93-3)	A-45
Brentwood (AD No 94-2)	A-46
Brentwood (AD No 94-3)	A-47
Authority	
Brentwood Infrastructure Financing Authority (Series A) - Failed to Report	
Local Obligors	
Brentwood (AD No 2004-1)	A-48
Authority	
Brentwood Infrastructure Financing Authority (Series A)	A-50
Brentwood Infrastructure Financing Authority (Sub Series B)	A-51
Local Obligors	
Brentwood (AD No 2004-1)	A-52
Brentwood (AD No 2003-1)	A-53
Authority	
Contra Costa County Public Financing Authority [5 Loans]	A-55
Authority	
Contra Costa County Public Financing Authority (ReAD of 2001)	A-56
Local Obligor	
Contra Costa County (ReAD of 2001) - Failed to Report	
Authority	
Contra Costa County Public Financing Authority (Series A [4 Loans])	A-57

Authority		
Contra Costa County Public Financing Authority (Series B [3 Loans])		A-58
Authority		
Contra Costa County Public Financing Authority (Series A-T [4 Loans])		A-59
Authority		
Contra Costa County Public Financing Authority (Series A & Sub Series B [5 Loans])		A-60
Authority		
Pittsburg Infrastructure Financing Authority(ReAD No 1998 Series A)		A-61
Pittsburg Infrastructure Financing Authority(ReAD No 1998-1 Series B)		A-62
Local Obligor		
Pittsburg (ReAD No 1998-1)		A-63
Authority		
San Pablo Joint Powers Financing Authority (Tenth Township & Legacy)		A-64
Local Obligors		
San Pablo Redevelopment Agency (Tenth Township)		A-65
San Pablo Redevelopment Agency (Legacy)		A-66
Authority		
San Pablo Joint Powers Financing Authority (Tenth Township & Legacy)		A-67
Local Obligors		
San Pablo Redevelopment Agency (Legacy)		A-68
San Pablo Redevelopment Agency (Tenth Township)		A-69
Authority		
San Ramon Public Financing Authority (Series A [1 Loan])		A-70
Authority		
San Ramon Public Financing Authority (Series B [2 Loans])		A-71
El Dorado		
Authority		
South Tahoe Joint Powers Financing Authority (Area No 1 [2 Loans])		A-72
Fresno		
Authority		
Central Valley School Districts Financing Authority		A-73

Local Obligors	
Clovis Unified School District	A-74
Central Unified School District	A-75
Authority	
Fowler Public Financing Authority (5 Loans)	A-76
Local Obligors	
Fowler (Consolidated ReAD No 1993-1)	A-77
Fowler (Consolidated ReAD No 1994-1)	A-78
Humboldt	
Authority	
Eureka Public Financing Authority [1 Loan]	A-79
Lake	
Authority	
Clearlake Public Financing Authority (Series A [2 Loans])	A-80
Clearlake Public Financing Authority (Series B [1 Loan])	A-81
Los Angeles	
Authority	
Bell Gardens Financing Authority (No 1 [2 Loans])	A-82
Authority	
Cerritos Public Financing Authority (Series A [2 Loans])	A-83
Authority	
Cerritos Public Financing Authority (Series B [2 Loans])	A-84
Authority	
Hawaiian Gardens Public Financing Authority (No 1)	A-85
Local Obligors	
Hawaiian Gardens Redevelopment Agency	A-86
Hawaiian Gardens Redevelopment Agency	A-87
Authority	
Lancaster Financing Authority (Sr Lien Series A)	A-88
Lancaster Financing Authority (Jr Lien Series B)	A-89
Local Obligor	
Lancaster CFD No 89-1 (E Lancaster Water Storage Tank) - Failed to Report	
Lancaster CFD No 89-1 (E Lancaster Water Storage Tank)	A-90

Authority	Lancaster Financing Authority (No 5 & 6 Areas [4 Loans])	A-91
Authority	Lancaster Financing Authority (No 5 & 6 Areas [4 Loans])	A-92
Authority	Lancaster Financing Authority (No 5 & 6 Areas [2 Loans])	A-93
Authority	Lancaster Financing Authority (No 5 & 6 Areas [4 Loans])	A-94
Authority	Lancaster Financing Authority (No 5 & 6 Areas [5 Loans])	A-95
Authority	Long Beach Bond Finance Authority	A-96
Local Obligors	Long Beach CFD No 2 (W Long Beach Bus Pks)	A-97
	Long Beach (Airport Area AD No 90-2)	A-98
	Long Beach (Cherry Ave Ad No 92-1)	A-99
Authority	Los Angeles Community RDA Community RDA Finance Authority (Series A [1 Loan])	A-100
Local Obligors	Los Angeles Community Redevelopment Agency (Bunker Hill Series L)	A-101
Authority	Los Angeles Community RDA Community RDA Finance Authority (Series B [1 Loan])	A-102
Local Obligors	Los Angeles Community Redevelopment Agency (Bunker Hill Series K)	A-103
Authority	Los Angeles Community RDA Community RDA Finance Authority (City Series L [3 Loans])	A-104
Authority	Los Angeles Community RDA Community RDA Finance Authority (City Series N [1 Loan])	A-105
Authority	Los Angeles Community RDA Community RDA Finance Authority	A-106

Local Obligors

Los Angeles Community Redevelopment (Westlake Recovery) - Failed to Report	
Los Angeles Community Redevelopment (Whilshire City/Koreatown Recovery)	A-107
Los Angeles Community Redevelopment (Western/Slauson Recovery)	A-108
Los Angeles Community Redevelopment (Pacific Corridor)	A-109

Authority

Los Angeles Community RDA Financing Authority (Multiple purposes [4 Loans])	A-110
---	-------

Authority

Los Angeles Community RDA Financing Authority (Multiple purposes [3 Loans])	A-111
---	-------

Authority

Los Angeles County Public Works Financing Authority (1996 Sr Lien Series A)	A-112
Los Angeles County Public Works Financing Authority (1996 Jr Lien Series B)	A-113

Local Obligors

Los Angeles County (Co Imp No 2656M Harbor Blvd-Rowland Hgts)	A-114
Los Angeles County CFD No 2 (Rowland Heights)	A-115

Authority

Pasadena Public Financing Authority (Fair Oaks, Villa-Parke and Lake Washington)	A-116
--	-------

Local Obligors

Pasadena Community Development Commission (Lake Washington)	A-117
Pasadena Community Development Commission (Villa-Parke)	A-118
Pasadena Community Development Commission (Fair Oaks)	A-119

Authority

William S Hart Joint School Financing Authority [1 Loan]	A-120
--	-------

Local Obligors

William S Hart Union High School District CFD No 99-1	A-121
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	A-122

Authority

William S Hart Joint School Financing Authority (CFD Nos 87-1, 88-4 & 89-2)	A-123
---	-------

Local Obligors

William S Hart Union High School District CFD No 87-1	A-124
Saugus/Hart School Facilities Financing Authority CFD No 89-2	A-125
Saugus/Hart School Facilities Financing Authority CFD No 88-4	A-126

Marin		A-128
Authority		
Marin County Open Space Financing Authority		A-127
Local Obligors		
Marin County Open Space District (Consolidated ReAD)		A-128
Marin County Open Space District CFD No 1993-1 (Old St Hilary's Open Space)		A-129
Marin County Open Space District CFD No 1997-1 (Old St Hilary's Open Space)		A-130
		A-131
Authority		
Tiburon Public Facilities Financing Authority		A-131
Local Obligors		
Tiburon (Via Capistrano Ad No 1990-1)		A-132
Tiburon CFD No 1985-1		A-133
Tiburon (Hillhaven Underground Ad No 1990-2) - Failed to Report		
Tiburon (Matured) - Failed to Report		
Mono		
Authority		
June Lake Public Financing Authority (Williams Tract [1 Loan])		A-134
Local Obligor		
June Lake Public Utility District		A-135
Nevada		
Authority		
Grass Valley Capital Improvements Authority (Whispering Pines/Morgan Ranch ReAD Series A)		A-136
Local Obligor		
Grass Valey (Whispering Pines/Morgan Ranch ReAD Series A)		A-137
Orange		
Authority		
Anaheim Public Financing Authority (CFDs No 1989-1 and 1989-2)		A-138
Local Obligors		
Anaheim CFD No 1989-1 (Sycamore Canyon) - Failed to Report		
Anaheim CFD No 1989-2 (The Highlands)		A-139
Authority		
Brea Public Financing Authority (Brea Olinda USD CFD No 95-1 & Brea CFD No 1997-1 Series A)		A-140

Local Obligors	
Brea Olinda Unified School District CFD No 95-1 (Series B)	A-141
Brea Olinda Unified School District CFD No 95-1 (Olinda Heights Series A)	A-142
Brea CFD No 1997-1 (Olinda Heights)	A-143
Authority	
Fullerton Public Financing Authority (Orangefair, Central & East [3 Loans])	A-144
Authority	
Irvine Public Facilities and Infrastructure Authority (ReADs No 99-1, 99-2 Series A)	A-145
Local Obligors	
Irvine (ReAD No 99-1)	A-146
Irvine (ReAD No 99-2)	A-147
Authority	
Irvine Public Facilities and Infrastructure Authority (Series B)	A-148
Local Obligors	
Irvine (ReAD No 01-2)	A-149
Irvine (ReAD No 01-1)	A-150
Authority	
Irvine Public Facilities and Infrastructure Authority (ReADs Nos 03-1 & 03-2 Series C)	A-151
Local Obligors	
Irvine (ReAD No 03-1)	A-152
Irvine (ReAD No 03-2)	A-153
Authority	
Irvine Unified School District Financing Authority (Group II Northwood & Woodbury)	A-154
Local Obligors	
Irvine Unified School District CFD No 04-1 (Northwood Master Planned Community)	A-155
Irvine Unified School District CFD No 04-2 (Woodbury IA A Master Planned Community)	A-156
Irvine Unified School District CFD No 04-2 (Woodbury IA B Master Planned Community)	A-157
Authority	
Orange Unified School District Public Financing Authority	A-158
Local Obligors	
Orange Unified School District CFD No 88-1 (Santiago Hills)	A-159
Orange Unified School District CFD No 89-2	A-160

Authority	
Placentia Public Financing Authority	A-161
Placentia Public Financing Authority	A-162
Local Obligors	
Placentia CFD No 89-1 - Failed to Report	
Authority	
Saddleback Valley Unified School District Public Financing Authority (Series A Sr Lien)	A-163
Local Obligors	
Saddleback Valley Unified School District CFD No 89-2	A-164
Saddleback Valley Unified School District CFD No 89-3	A-165
Saddleback Valley Unified School District CFD No 88-1	A-166
Authority	
Saddleback Valley Unified School District Public Financing Authority (SVUSD CFD Nos 88-1, 89-2, 89-3 & 89-4))	A-167
Local Obligors	
Saddleback Valley Unified School District CFD No 88-1 (Town Center)	A-168
Saddleback Valley Unified School District CFD No 89-2 (Rancho Trabuco So)	A-169
Saddleback Valley Unified School District CFD No 89-2 (Rancho Trabuco No)	A-170
Saddleback Valley Unified School District CFD No 89-4 (Dove Canyon)	A-171
Authority	
Santa Margarita/Dana Point Authority (ID Nos 2, 2A, 3 & 4)	A-172
Local Obligors	
Santa Margarita Water District (ID No 2)	A-173
Santa Margarita Water District (ID No 2A)	A-174
Santa Margarita Water District (ID No 3)	A-175
Santa Margarita Water District (ID No 4)	A-176
Authority	
Santa Margarita/Dana Point Authority (ID Nos 2, 2A, & 4B)	A-177
Local Obligors	
Santa Margarita Water District (ID No 2)	A-178
Santa Margarita Water District (ID No 2A)	A-179
Santa Margarita Water District (ID No 4B)	A-180
Authority	
Santa Margarita/Dana Point Authority (ID Nos 3, 3A, 4 & 4A)	A-181

Local Obligors	
Santa Margarita Water District (ID No 3)	A-182
Santa Margarita Water District (ID No 3A)	A-183
Santa Margarita Water District (ID No 4)	A-184
Santa Margarita Water District (ID No 4A)	A-185
Authority	
South Orange County Public Financing Authority (Portola Hills/Lomas Laguna)	A-186
Local Obligors	A-187
Orange County CFD No 87-2 (Portola Hills)	A-188
Orange County CFD No 88-2 (Lomas Laguna)	
Authority	
South Orange County Public Financing Authority	A-189
Local Obligors	
Orange County CFD No 87-9 (Santa Teresita)	A-190
Orange County CFD No 86-1 (Rancho Santa Margarita)	A-191
Orange County CFD No 87-5E (Rancho Santa Margarita)	A-192
Orange County CFD No 87-6 (Baker Ranch)	A-193
Orange County CFD No 87-7 (Los Alisos)	A-194
Authority	
South Orange County Public Financing Authority (Senior Lien)	A-195
South Orange County Public Financing Authority (Aliso Viejo)	A-196
Local Obligor	
Orange County CFD No 88-1 (Aliso Viejo)	A-197
Authority	
South Orange County Public Financing Authority (Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1)	A-198
Local Obligors	
Orange County CFD No 99-1 (Ladera Ranch)	A-199
Orange County CFD No 2000-1 (Ladera Ranch)	A-200
Orange County CFD No 2001-1 (Ladera Ranch)	A-201
Placer	
Authority	
Rocklin Public Financing Authority (Sr Series CFD Nos 6, 8 and 9)	A-202
Rocklin Public Financing Authority (Sub Series CFD Nos 6, 8 and 9)	A-203
Local Obligors	
Rocklin CFD No 8 (Sunset West-Park Dr)	A-204

Rocklin CFD No 9 (Sunset West-West/Blue Oaks) A-205
Rocklin CFD No 6 (Sunset West Drainage) A-206

Authority
Roseville Finance Authority (1998 Northeast CFD) A-207

Local Obligors
Roseville Northwest CFD No 1 A-208
Roseville Northeast CFD No 1 A-209
Roseville Northeast CFD No 2 A-210

Authority
Roseville Finance Authority (Highland Reserve No & Woodcreek East Sr Lien Series A) A-211
Roseville Finance Authority (Highland Reserve No & Woodcreek East Jr Lien Series B) A-212

Local Obligors
Roseville CFD No 1 (Woodcreek East) A-213
Roseville CFD No 1 (Highland Reserve North) A-214

Authority
Roseville Finance Authority (Sr Series A, CFD No 1) A-215
Roseville Finance Authority (Jr Series B, CFD No 1) A-216

Local Obligors
Roseville CFD No 1 (Stoneridge Parcel 1) A-217
Roseville CFD No 1 (Stoneridge West) A-218
Roseville CFD No 1 (Stoneridge East) A-219
Roseville CFD No 1 (Crocker Ranch) A-220

Riverside

Authority
Beaumont Financing Authority (CFD No 93-1 IA Nos 3, 11, & 14) A-221

Local Obligors
Beaumont CFD No 93-1 (IA No 3) A-222
Beaumont CFD No 93-1 (IA No 11) A-223
Beaumont CFD No 93-1 (IA No 14) A-224

Authority
Beaumont Financing Authority (CFD No 93-1 IA Nos 9, 10A, 12A & 14A) A-225

Local Obligors
Beaumont CFD No 93-1 (IA No 9) A-226
Beaumont CFD No 93-1 (IA No 10A) A-227
Beaumont CFD No 93-1 (IA No 12A) A-228

Beaumont CFD No 93-1 (IA No 14A)	A-229
Authority	
Beaumont Financing Authority (CFD No 93-1, IA Nos 3, 11, 14 & 14B)	A-230
Local Obligors	
Beaumont CFD No 93-1 (IA No 3)	A-231
Beaumont CFD No 93-1 (IA No 11)	A-232
Beaumont CFD No 93-1 (IA No 14)	A-233
Beaumont CFD No 93-1 (IA No 14B)	A-234
Authority	
Beaumont Financing Authority (CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series C)	A-235
Beaumont Financing Authority (CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series D)	A-236
Local Obligors	
Beaumont CFD No 93-1 (IA No 14A)	A-237
Beaumont CFD No 93-1 (IA No 12A)	A-238
Beaumont CFD No 93-1 (IA No 10A)	A-239
Beaumont CFD No 93-1 (IA No 9)	A-240
Authority	
Cathedral City Public Financing Authority (Series D [1 Loan])	A-241
Authority	
Cathedral City Public Financing Authority (Series E [1 Loan])	A-242
Authority	
Cathedral City Public Financing Authority (Merged & Area No 3 [2 Loans])	A-243
Authority	
Cathedral City Public Financing Authority (Series A)	A-244
Local Obligors	
Cathedral City (AD Nos 85-1)	A-245
Cathedral City (AD Nos 86-1)	A-246
Cathedral City (AD Nos 86-5)	A-247
Cathedral City (AD Nos 88-2)	A-248
Cathedral City (AD Nos 88-3)	A-249
Cathedral City (Rio Vista ReAD No 96-1)	A-250
Authority	
Cathedral City Public Financing Authority (Series A)	A-251
Cathedral City Public Financing Authority (Series B [1 Loan])	A-252

Local Obligors	
Cathedral City Redevelopment Agency (Area No 3 Series A)	A-253
Cathedral City Redevelopment Agency (Area No 3 Series B)	A-254
Authority	
Cathedral City Public Financing Authority (Merged & Area No 3)	A-255
Local Obligors	
Cathedral City Redevelopment Agency (Area No 3) - Failed to Report	
Cathedral City Redevelopment Agency (Merged) - Failed to Report	
Authority	
Corona Public Financing Authority (Superior Series A)	A-256
Corona Public Financing Authority (Sub Series B)	A-257
Local Obligors	
Corona CFD No 89-1 (Foothill Ranch Series A)	A-258
Corona CFD No 89-1 (Foothill Ranch Series B)	A-259
Authority	
Corona-Norco Unified School District Public Financing Authority	A-260
Local Obligors	
Corona-Norco Unified School District CFD No 6	A-261
Corona-Norco Unified School District CFD No 88-1 - Failed to Report	
Corona-Norco Unified School District CFD No 3 (Matured)	
Corona-Norco Unified School District CFD No 7	A-262
Authority	
Corona-Norco Unified School District Public Financing Authority	A-263
Local Obligors	
Corona-Norco Unified School District CFD No 99-2 (IA A)	A-264
Corona-Norco Unified School District CFD No 99-2 (IA B)	A-265
Authority	
Corona-Norco Unified School District Public Financing Authority (CFD Nos 01-2, 03-3 & 03-4)	A-266
Local Obligors	
Corona-Norco Unified School District CFD No 01-2 (IA A)	A-267
Corona-Norco Unified School District CFD No 03-3 (IA A)	A-268
Corona-Norco Unified School District CFD No 03-3 (IA B)	A-269
Corona-Norco Unified School District CFD No 03-4	A-270

Authority		
Corona-Norco Unified School District Public Financing Authority		A-271
Local Obligors		
Corona-Norco Unified School District CFD No 01-2 (IA C)		A-272
Corona-Norco Unified School District CFD No 03-2		A-273
Corona-Norco Unified School District CFD No 03-5		A-274
Authority		
Corona-Norco Unified School District Public Financing Authority		A-275
Local Obligors		
Corona-Norco Unified School District CFD No 02-2 (IA B)		A-276
Corona-Norco Unified School District CFD No 02-2 (IA A)		A-277
Corona-Norco Unified School District CFD No 99-1		A-278
Corona-Norco Unified School District CFD No 97-1		A-279
Corona-Norco Unified School District CFD No 99-1 (IA B)		A-280
Corona-Norco Unified School District CFD No 99-2 (IA A)		A-281
Corona-Norco Unified School District CFD No 99-2 (IA C)		A-282
Corona-Norco Unified School District CFD No 02-1		A-283
Authority		
Corona-Norco Unified School District Public Financing Authority (CFD No 04-2, IA 1 & 2)		A-284
Local Obligors		
Corona-Norco Unified School District CFD No 04-2 (IA 2)		A-285
Corona-Norco Unified School District CFD No 04-2 (IA 1)		A-286
Authority		
Corona-Norco Unified School District Public Financing Authority		A-287
Local Obligors		
Corona-Norco Unified School District CFD No 05-1		A-288
Corona-Norco Unified School District CFD No 04-2 (IA 3)		A-289
Authority		
Indio Public Financing Authority (AD Nos 2003-1 & 2003-2)		A-290
Local Obligors		
Indio (AD No 2003-1 Shadow Hills)		A-291
Indio (AD No 2003-2 The Encantos at Villa Montego & Monticello III)		A-292
Authority		
La Quinta Financing Authority (RDA Areas No 1 & 2 [1 Loan])		A-293

Authority	
Lake Elsinore Public Finance Authority (Series A [1 Loan])	A-294
Lake Elsinore Public Finance Authority (Series B [1 Loan])	A-295
Authority	
Lake Elsinore Public Finance Authority (Series C [1 Loan])	A-296
Authority	
Lake Elsinore Public Finance Authority (CFD No 98-1 Series H)	A-297
Local Obligors	
Lake Elsinore (AD No 90-1A)	
Lake Elsinore CFD No 88-3 (West Lake Elsinore Series A)	A-298
Lake Elsinore CFD No 88-3 (West Lake Elsinore Series B)	A-299
Lake Elsinore CFD No 98-1 (Summer Hill)	A-300
	A-301
Authority	
Lake Elsinore School Financing Authority	A-302
Local Obligors	
Lake Elsinore Unified School District	A-303
Lake Elsinore Unified School District CFD No 89-1	A-304
Lake Elsinore Unified School District CFD No 90-1	A-305
Authority	
Lake Elsinore School Financing Authority (CFD Nos 99-1, 2000-1, 2001-1, 2001-2, 2001-3, 2002-1 & 2003-1 IA A & B)	A-306
Local Obligors	
Lake Elsinore Unified School District CFD No 99-1	A-307
Lake Elsinore Unified School District CFD No 2000-1	A-308
Lake Elsinore Unified School District CFD No 2001-01	A-309
Lake Elsinore Unified School District CFD No 2001-2	A-310
Lake Elsinore Unified School District CFD No 2001-3	A-311
Lake Elsinore Unified School District CFD No 2002-1	A-312
Lake Elsinore Unified School District CFD No 2003-1	A-313
Lake Elsinore Unified School District CFD No 2003-1	A-314
Authority	
Menifee Union School District Public Financing Authority (CFD Nos 94-1, 99-1, 2002-1, 2002-3 & 2003-3)	A-315
Local Obligors	
Menifee Union School District CFD No 94-1	A-316
Menifee Union School District CFD No 99-1 (Zone 1)	A-317
Menifee Union School District CFD No 99-1 (Zone 2)	A-318
Menifee Union School District CFD No 99-1 (IA A)	A-319

Menifee Union School District CFD No 2002-1	A-320
Menifee Union School District CFD No 2002-3	A-321
Menifee Union School District CFD No 2003-3	A-322
Authority	
Moreno Valley Unified School District Financing Authority - Failed to Report	
Local Obligor	
Moreno Valley Unified School District CFD No 88-1	A-323
Authority	
Murrieta Public Financing Authority	A-324
Local Obligors	
Murrieta (Murrieta Oaks AD No 95-1)	A-325
Murrieta (Grizzly Ridge AD No 98-1)	A-326
Authority	
Murrieta Valley Unified School District Public Financing Authority	A-327
Local Obligor	
Murrieta Valley Unified School District CFD No 2002-5	A-328
Murrieta Valley Unified School District CFD No 98-3	A-329
Murrieta Valley Unified School District CFD No 98-2	A-330
Murrieta Valley Unified School District CFD No 90-1	A-331
Murrieta Valley Unified School District CFD No 98-1	A-332
Murrieta Valley Unified School District CFD No 2001-2	A-333
Authority	
Murrieta Valley Unified School District Public Financing Authority	A-334
Local Obligor	
Murrieta Valley Unified School District CFD No 99-1 (1A A)	A-335
Murrieta Valley Unified School District CFD No 99-1 (1A B)	A-336
Murrieta Valley Unified School District CFD No 2000-1	A-337
Murrieta Valley Unified School District CFD No 2000-2	A-338
Murrieta Valley Unified School District CFD No 2001-1	A-339
Murrieta Valley Unified School District CFD No 2001-4	A-340
Murrieta Valley Unified School District CFD No 2002-1	A-341
Murrieta Valley Unified School District CFD No 2002-2	A-342
Murrieta Valley Unified School District CFD No 2002-3	A-343
Murrieta Valley Unified School District CFD No 2002-5 (1A B)	A-344
Murrieta Valley Unified School District CFD No 2003-1	A-345
Murrieta Valley Unified School District CFD No 2003-2	A-346

Authority	
Murrieta Water Public Financing Agency (Sr Lien Series A)	A-347
Murrieta Water Public Financing Agency (Jr Lien Series B)	A-348
Local Obligors	
Murrieta County Water District CFD No 88-1	A-349
Murrieta County Water District CFD No 88-1 (IA No 2)	A-350
Authority	
Palm Desert Financing Authority (AD Nos 92-1/94-1/CFD No 91-1)	A-351
Local Obligors	
Palm Desert CFD No 91-1 (Indian Ridge)	A-352
Palm Desert (Tierra Vista AD No 92-1) - Failed to Report	
Palm Desert (Bighorn AD No 94-1) - Failed to Report	
Authority	
Palm Desert Financing Authority (AD Nos 94-2, 94-3 & Utility Underground Ad No 01-01)	A-353
Local Obligors	
Palm Desert (Sunterrace AD No 94-2)	A-354
Palm Desert (Merano AD No 94-3)	A-355
Palm Desert (Silver Spur Ranch Utility Underground AD No 01-01)	A-356
Authority	
Palm Desert Financing Authority (Area No 1 Series A [1 Loan])	A-357
Palm Desert Financing Authority (Area No 1 Series B [1 Loan])	A-358
Authority	
Palm Desert Financing Authority (Area No 2 Series A [1 Loan])	A-359
Palm Desert Financing Authority (Area No 2 Series B [1 Loan])	A-360
Palm Desert Financing Authority (Area No 2 Series C [1 Loan])	A-361
Palm Desert Financing Authority (Area No 2 Sub Series D [1 Loan])	A-362
Authority	
Palm Desert Financing Authority (Area No 3 Sr Series A [1 Loan])	A-363
Palm Desert Financing Authority (Area No 3 Sr Series B [1 Loan]) - Failed to Report	
Palm Desert Financing Authority (Area No 3 Sub Series C [1 Loan])	A-364
Authority	
Palm Desert Financing Authority (Area No 4 Series A [1 Loan])	A-365
Palm Desert Financing Authority (Area No 4 Series B [1 Loan])	A-366

Authority	
Perris Public Financing Authority (CFD Nos 88-1, 88-3 & 90-1)	A-367
Perris Public Financing Authority (CFD Nos 88-1, 88-3 & 90-1)	A-368
Local Obligors	
Perris CFD No 88-1	A-369
Perris CFD No 88-3	A-370
Perris CFD No 90-1	A-371
Authority	
Perris Public Financing Authority (Series A [2 Loans])	A-372
Perris Public Financing Authority (Series B [1 Loans])	A-373
Authority	
Perris Public Financing Authority (Series B [1 Loan])	A-374
Perris Public Financing Authority (Series C [1 Loan])	A-375
Authority	
Perris Public Financing Authority (May Farms CFD No 2001-1)	A-376
Local Obligors	
Perris CFD No 2001-1 (May Farms IA No 1 Series A)	A-377
Perris CFD No 2001-1 (May Farms IA No 2 Series B)	A-378
Perris CFD No 2001-1 (May Farms IA No 3 Series C)	A-379
Authority	
Perris Public Financing Authority [4 Loans]	A-380
Authority	
Rancho California Water District Financing Authority (Sr Lien Series D)	A-381
Rancho California Water District Financing Authority (Jr Lien Series E)	A-382
Local Obligors	
Rancho California Water District CFD No 99-2	A-383
Rancho California Water District CFD No 99-1 (IA A)	A-384
Rancho California Water District CFD No 99-1 (IA B)	A-385
Rancho California Water District CFD No 88-3 (School & Pub Imp)	A-386
Rancho California Water District (La Cresta Highlands/Tenaja ReAD No 32A)	A-387
Authority	
Riverside County Public Financing Authority (Rancho Villages ReAD No 159 Sr Series A)	A-388
Riverside County Public Financing Authority (Rancho Villages ReAD No 159 Jr Series B)	A-389
Riverside County Public Financing Authority (Rancho Villages ReAD No 159 Jr Lien)	A-390

Local Obligors	
Riverside County (Rancho Villages ReAD No 159R)	A-391
Riverside County (Rancho Villages ReAD No 159R-S)	A-392
Riverside County (Rancho Villages ReAD No 159)	A-393
Authority	
Riverside County Public Financing Authority (Menifee Village CFD 86-1 Jr Lien Series B) - Failed to Report	
Riverside County Public Financing Authority (Menifee Village CFD 86-1 Sr Lien Series A) - Failed to Report	
Local Obligor	
Riverside County CFD No 86-1 (Menifee Village)	A-394
Authority	
Riverside County Public Financing Authority (Winchester Properties AD No 161)	A-395
Riverside County Public Financing Authority (Winchester Properties AD No 161) - Failed to Report	
Local Obligors	
Riverside County (Winchester Properties AD No 161-R Series A)	A-396
Riverside County (Winchester Properties AD No 161-R Series B)	A-397
Riverside County (Winchester Properties AD No 161-R Series C)	A-398
Authority	
Riverside County Public Financing Authority (Rancho Villages AD No 159)	A-399
Local Obligors	
Riverside County (Rancho Villages AD No 159 Series C)	A-400
Riverside County (Rancho Villages AD No 159 Series D)	A-401
Authority	
Riverside County Public Financing Authority (Area No 1/Jurupa Vly/Mid-County/Desert Communities)	A-402
Local Obligors	
Riverside County Redevelopment Agency (Area No 1)	A-403
Riverside County Redevelopment Agency (Jurupa Valley)	A-404
Riverside County Redevelopment Agency (Mid-County)	A-405
Riverside County Redevelopment Agency (Desert Communities)	A-406
Riverside County Redevelopment Agency (Interstate 215 Corridor)	A-407
Authority	
Riverside County Public Financing Authority (Area No 1/Jurupa Vly/Mid-Co, Desert Comm & I-215 Corridor))	A-408
Local Obligors	
Riverside County Redevelopment Agency (Area No 1 Series A)	A-409
Riverside County Redevelopment Agency (Jurupa Vly Series B)	A-410
Riverside County Redevelopment Agency (Mid-County Series C)	A-411

Riverside County Redevelopment Agency (Desert Communities Series D)	A-412
Riverside County Redevelopment Agency (Interstate 215 Corridor Series E)	A-413
Authority	
Riverside County Public Financing Authority (Jurupa Vly, Desert Comm & I-215 Corr Series A)	A-414
Local Obligors	
Riverside County Redevelopment Agency (Jurupa Vly Area Series B)	A-415
Riverside County Redevelopment Agency (Desert Communities Area Series D)	A-416
Riverside County Redevelopment Agency (Interstate 215 Corridor Area Series E)	A-417
Authority	
Riverside County Public Financing Authority (Area No 1 & Mid-County Series B)	A-418
Local Obligors	
Riverside County Redevelopment Agency (Area No 1 Series A)	A-419
Riverside County Redevelopment Agency (Mid-County Area Series C)	A-420
Authority	
Riverside Public Financing Authority (Superior Lien Series A)	A-421
Riverside Public Financing Authority (Sub Series B)	A-422
Local Obligors	
Riverside CFD No 86-1 (Mission Grove IA No 1 Series B)	A-423
Riverside CFD No 86-1 (Series A)	A-424
Riverside CFD No 2002-1 (Series C)	A-425
Authority	
Riverside Public Financing Authority (Downtown/Aprt Merged & Casa Blanca Series B)	A-426
Riverside Public Financing Authority (Downtown/Aprt Merged & Casa Blanca Series A)	A-427
Local Obligors	
Riverside County Redevelopment Agency (Downtown/Airport Merged Area Series B-1)	A-428
Riverside County Redevelopment Agency (Downtown/Airport Merged Area Series B-2)	A-429
Riverside County Redevelopment Agency (Casa Blanca Area Series C-1)	A-430
Riverside County Redevelopment Agency (Casa Blanca Area Series C-2)	A-431
Authority	
Riverside Public Financing Authority	A-432
Riverside Public Financing Authority	A-434
Local Obligors	
Riverside County Redevelopment Agency (Univ Corridor/Sycamore Canyon Merged Area Series A-1)	A-435
Riverside County Redevelopment Agency (Univ Corridor/Sycamore Canyon Merged Area Series A-2)	A-436
Riverside County Redevelopment Agency (Arlington Area Series D-1)	A-437

Riverside County Redevelopment Agency (Arlington Area Series D-2)	A-438
Riverside County Redevelopment Agency (Hunter Pk/Northside Area Series E-1)	A-439
Riverside County Redevelopment Agency (Hunter Pk/Northside Area Series E-2)	A-440
Riverside County Redevelopment Agency (Magnolia Ctr Area Series F-1)	A-441
Riverside County Redevelopment Agency (Magnolia Ctr Area Series F-2)	A-442
Riverside County Redevelopment Agency (La Sierra/Arlanza Area Series G-1)	A-443
Riverside County Redevelopment Agency (La Sierra/Arlanza Area Series G-2)	A-444
Authority	
Val Verde Unified School District Financing Authority (Sr Lien)	A-445
Val Verde Unified School District Financing Authority (Jr Lien)	A-446
Local Obligors	
Val Verde School District CFD No 87-1	A-447
Val Verde School District CFD No 98-1	A-448
Perris Union High School District CFD No 87-1	A-449
Authority	
Western Riverside Water and Wastewater Financing Authority (Eastern Municipal Water Dist Multiple Imp Districts)	A-450
Local Obligors	
Eastern Municipal Water District (ID No 15 Series 3)	A-452
Eastern Municipal Water District (ID No 16 Series 6)	A-453
Eastern Municipal Water District (ID No 18 Series 5)	A-454
Eastern Municipal Water District (ID No 20 Series 4)	A-455
Eastern Municipal Water District (ID No 22 Series 4)	A-456
Eastern Municipal Water District (ID No 24 Series 4)	A-457
Eastern Municipal Water District (ID No U-2 Series 7)	A-458
Eastern Municipal Water District (ID No U-4 Series 3)	A-459
Eastern Municipal Water District (ID No U-5 Series 3)	A-460
Eastern Municipal Water District (ID No U-7 Series 5)	A-461
Eastern Municipal Water District (ID No U-8 Series 4)	A-462
Eastern Municipal Water District (ID No U-10 Series 2)	A-463
Eastern Municipal Water District (ID No U-12 Series 1)	A-464
Eastern Municipal Water District (ID No U-13 Series 4)	A-465
Eastern Municipal Water District (ID No U-16 Series 3)	A-466
Eastern Municipal Water District (ID No U-18 Series 1)	A-467
Eastern Municipal Water District (ID No U-19 Series 2)	A-468
Eastern Municipal Water District (ID No U-21 Series 1)	A-469
Eastern Municipal Water District (ID No U-22 Series 1)	A-470
Eastern Municipal Water District (ID No U-14 Series 2)	A-471
Authority	
Western Riverside Water and Wastewater Financing Authority (Sr Series A)	A-472
Western Riverside Water and Wastewater Financing Authority (Jr Series B)	A-473

Local Obligors

Eastern Municipal Water District CDF No 2001-01 (French Vly IA B)	A-474
Eastern Municipal Water District CDF No 2001-02 (Springfield II/Arbor Glen IA A)	A-475
Eastern Municipal Water District CDF No 2001-02 (Springfield II/Arbor Glen IA B)	A-476
Eastern Municipal Water District CDF No 2002-03 (The Willows)	A-477
Eastern Municipal Water District CDF No 2002-4 (Sheffield/Rancho Bella Vista IA 1)	A-478
Eastern Municipal Water District CDF No 2002-4 (Sheffield/Rancho Bella Vista IA 2)	A-479
Eastern Municipal Water District CDF No 2002-4 (Sheffield/Rancho Bella Vista IA 5)	A-480
Eastern Municipal Water District CDF No 2002-06 (Morgan Hill IA A)	A-481
Eastern Municipal Water District CDF No 2002-08 (Serena Hills)	A-482
Eastern Municipal Water District CDF No 2002-10 (Summit Ridge)	A-483

Sacramento

Authority

Elk Grove Finance Authority	A-484
-----------------------------	-------

Local Obligors

Elk Grove CFD No 2002-1 (East Franklin)	A-485
Elk Grove CFD No 2003-1 (Poppy Ridge)	A-486

Authority

Folsom Public Financing Authority (AD Nos 93-2, 94-3, 95-1 and 95-2)	A-487
--	-------

Local Obligors

Folsom (Cresleigh Natoma AD No 95-2)	A-488
Folsom (Ridgeview AD No 95-1)	A-489
Folsom (Cobble Hills Ridge AD No 94-3)	A-490
Folsom (Legends AD No 93-2)	A-491

Authority

Folsom Public Financing Authority (Sr Series A)	A-492
Folsom Public Financing Authority (Sub Series B)	A-493

Local Obligors

Folsom CFD No 7	A-494
Folsom CFD No 8	A-495

Authority

Sacramento City Financing Authority (North Natomas CFD No 2)	A-496
--	-------

Local Obligors

Sacramento North Natomas CFD No 2	A-497
Sacramento North Natomas CFD No 2 (Series A)	A-498

Authority

Sacramento City Financing Authority (Merged Downtown & Oak Park Series A [2 Loans])	A-499
Sacramento City Financing Authority (Merged Downtown & Oak Park Series B [2 Loans])	A-500

Authority

Sacramento City Financing Authority (Del Paso Heights & Oak Park Series A [2 Loans])	A-501
Sacramento City Financing Authority (Del Paso Heights Series B [1 Loan])	A-502

Authority

Sacramento County Public Financing Authority (Mather/McClellan Merged & Del Paso Heights Series A [2 Loans])	A-503
Sacramento County Public Financing Authority (Mather/McClellan Merged & Del Paso Heights Series B [1 Loan])	A-504

Authority

Sacramento County Public Financing Authority (N Sacramento & Alkalai Flat Series C [2 Loans])	A-505
---	-------

San Bernardino

Authority

Chino Hills Financing Authority (CFDs Nos 1, 2, 4, 5 & 8)	A-506
---	-------

Local Obligors

Chino Hills CFD No 1 (Rolling Ridge)	A-507
Chino Hills CFD No 2 (Los Ranchos)	A-508
Chino Hills CFD No 4 (The Oaks Area)	A-509
Chino Hills CFD No 5 (Soquel Canyon, Rincon & Woodview)	A-510
Chino Hills CFD No 8 (Butterfield)	A-511

Authority

Chino Hills Financing Authority (CFDs Nos 1, 2, 4, 5, 6 & 8)	A-512
--	-------

Local Obligors

Chino Hills CFD No 1 (Rolling Ridge)	A-513
Chino Hills CFD No 2 (Los Ranchos)	A-514
Chino Hills CFD No 4 (The Oaks Area)	A-515
Chino Hills CFD No 5 (Soquel Canyon, Rincon & Woodview)	A-516
Chino Hills CFD No 6 (Carbon Canyon)	A-517
Chino Hills CFD No 8 (Butterfield)	A-518

Authority

Chino Public Financing Authority (AD No 99-1-R, CFD 1)	A-519
--	-------

Local Obligors

Chino (AD No 99-1-R)	A-520
Chino CFD No 1	A-521

Authority		
Chino Public Financing Authority (CFD Nos 99-1 & 2000-1)		A-522
Local Obligors		
Chino CFD No 99-1		A-523
Chino CFD No 2000-1		A-524
Authority		
Colton Public Financing Authority		A-525
Local Obligors		
Colton CFD No 89-1		A-526
Colton CFD No 88-1		A-527
Colton CFD No 87-1		A-528
Authority		
Fontana Public Financing Authority (North Fontana [1 Loan])		A-529
Local Obligor		
Fontana Redevelopment Agency (N Fontana) - Failed to Report		
Authority		
Fontana Public Financing Authority (Sr Series A CFD Nos 7 & 12)		A-530
Fontana Public Financing Authority (Sub Series B CFD Nos 7 & 12)		A-531
Local Obligors		
Fontana CFD No 7 (Country Club Estates) - Failed to Report		
Fontana CFD No 12 (Sierra Lakes Series A & B) - Failed to Report		
San Diego		
Authority		
Chula Vista Public Financing Authority (Sr Series A)		A-532
Chula Vista Public Financing Authority (Sub Series B)		A-533
Local Obligors		
Chula Vista ReAD No 2005-2 (ReAD Nos 2001-2)		A-534
Chula Vista ReAD No 2005-1 (ReAD Nos 2001-1)		A-535
Authority		
Chula Vista Public Financing Authority (ReAD Nos 2005-1 & 2, CFD Nos 97-3, 99-1, 2000-1 & 2001-1)		A-536
Local Obligors		
Chula Vista ReAD No 2005-2 (AD No 97-2)		A-537
Chula Vista ReAD No 2005-1 (AD No 87-1 & 88-2)		A-538
Chula Vista CFD No 99-1 (Otay Ranch McMillian Spa One)		A-539

Chula Vista CFD No 99-1 (Otay Ranch Spa One - Villiage 1, 5, & 1 West)	A-540
Chula Vista CFD No 2000-1(Sunbow II - Billages 5 thru 10)	A-541
Chula Vista CFD No 2001-1 (San Miguel Ranch IA A)	A-542
Authority	
Poway Unified School District Public Financing Authority (CFD Nos 2, 3, 5 & 7)	A-543
Local Obligors	
Poway Unified School District CFD No 2 (Subarea IV - Torrey Highlands)	A-544
Poway Unified School District CFD No 7 (Fairbank Highlands)	A-545
Poway Unified School District CFD No 5 (Santa Fe Valley Area IV)	A-546
Poway Unified School District CFD No 3 (Chistopherhill)	A-547
Authority	
Poway Unified School District Public Financing Authority (CFD Nos 2, 4, 8, 9, 10 & 12)	A-548
Local Obligors	
Poway Unified School District CFD No 2 (Subarea IV - Torrey Highlands)	A-549
Poway Unified School District CFD No 4 (Black Mountain Ranch)	A-550
Poway Unified School District CFD No 8 (Black Mountain Ranch Phase II)	A-551
Poway Unified School District CFD No 9 (Portswood)	A-552
Poway Unified School District CFD No 10 (Torrey Highlands - Subarea IV, Zones 1 & 2)	A-553
Poway Unified School District CFD No 12 (Black Mountain Ranch Phase II - Southern Village & The Cluster)	A-554
Authority	
San Dieguito Public Financing Authority (CFD Nos 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1 [9 Loans])	A-555
Authority	
San Elijo Joint Powers Authority [2 Loans]	A-556
Authority	
San Marcos Public Facilities Authority (Improvement Areas No 1, 2, & 3)	A-557
Local Obligors	
San Marcos CFD No 88-1 (IA No 1)	A-558
San Marcos CFD No 88-1 (IA No 2)	A-559
San Marcos CFD No 88-1 (IA No 3)	A-560
Authority	
San Marcos Public Facilities Authority (CFD No 99-01 IAs H2 & H3)	A-561
Local Obligors	
San Marcos CFD No 99-01 (IA H2)	A-562
San Marcos CFD No 99-01 (IA H3)	A-563

Authority

San Marcos Public Facilities Authority (Area Nos 1, 2 &3 Series A [3 Loans])	A-564
San Marcos Public Facilities Authority (Area No1 Series B [1 Loan])	A-566

Authority

San Marcos Public Facilities Authority (San Elijo Hills CFD No 99-01)	A-567
---	-------

Local Obligors

San Marcos CFD No 99-01 (San Elijo IA D2L)	A-568
San Marcos CFD No 99-01 (San Elijo IA D2U)	A-569
San Marcos CFD No 99-01 (San Elijo IA D3)	A-570
San Marcos CFD No 99-01 (San Elijo IA D4)	A-571
San Marcos CFD No 99-01 (San Elijo IA E1)	A-572
San Marcos CFD No 99-01 (San Elijo IA E2)	A-573

Authority

San Marcos Public Facilities Authority (IA Nos I1/I2 & C2B)	A-574
---	-------

Local Obligors

San Marcos CFD No 99-01 (IA No I2)	A-575
San Marcos CFD No 99-01 (IA No I1)	A-576
San Marcos CFD No 99-01 (IA No C2B)	A-577

Authority

San Marcos Public Facilities Authority (CFD Nos 91-01 & 99-01 Series A)	A-578
San Marcos Public Facilities Authority (CFD Nos 91-01 & 99-01 Series B)	A-580

Local Obligors

San Marcos CFD No 91-01	A-581
San Marcos CFD No 99-01 (IA A1)	A-582
San Marcos CFD No 99-01 (IA A2)	A-583
San Marcos CFD No 99-01 (IA B1)	A-584
San Marcos CFD No 99-01 (IA B2)	A-585
San Marcos CFD No 99-01 (IA C1)	A-586
San Marcos CFD No 99-01 (IA D1)	A-587
San Marcos CFD No 99-01 (IA G3)	A-588
San Marcos CFD No 99-01 (IA H1A)	A-589
San Marcos CFD No 99-01 (IA H1B)	A-590
San Marcos CFD No 99-01 (IA M)	A-591
San Marcos CFD No 99-01 (IA N1)	A-592
San Marcos CFD No 99-01 (IA N2)	A-593
San Marcos CFD No 99-01 (IA R1)	A-594
San Marcos CFD No 99-01 (IA R2)	A-595

Authority

San Marcos Public Facilities Authority (Areas Nos 1 & 3 Series A [2 Loans])	A-596
San Marcos Public Facilities Authority (Areas No 1 Series B [1 Loan])	A-597
San Marcos Public Facilities Authority (Areas No 2 & No 3 Series B [2 Loans])	A-598

Authority

San Marcos Public Facilities Authority (San Elijo Hills CFD No 99-01)	A-599
---	-------

Local Obligors

San Marcos CFD No 91-01 (San Elijo Hills IA F2/V2)	A-600
San Marcos CFD No 99-01 (San Elijo Hills IA J)	A-601
San Marcos CFD No 99-01 (San Elijo Hills IA T)	A-602
San Marcos CFD No 99-01 (San Elijo Hills IA V1A)	A-603

Authority

San Marcos School Financing Authority	A-604
---------------------------------------	-------

Local Obligors

San Marcos Unified School District CFD No 3	A-605
San Marcos Unified School District CFD No 1	A-606
San Marcos Unified School District CFD No 2	A-607

Authority

Solana Beach Public Financing Authority (AD Nos 2005-1 & 2005-2)	A-608
--	-------

Local Obligors

Solana Beach (Barbara-Granados Utility Undergrounding AD No 2005-1)	A-609
Solana Beach (Pacific Utility Undergrounding AD No 2005-2)	A-610
	A-611

San Francisco

Authority

San Francisco City & County Redevelopment Financing Authority (Series A [4 Loans])	A-611
San Francisco City & County Redevelopment Financing Authority (Series B [4 Loans])	A-612
San Francisco City & County Redevelopment Financing Authority (Yerba Buena Center Series C [1 Loan])	A-613

Authority

San Francisco City & County Redevelopment Financing Authority (Rincon Pt/So Beach Series A [5 Loans])	A-614
---	-------

Authority

San Francisco City & County Redevelopment Financing Authority (Rincon Pt/So Beach Series B [4 Loans])	A-615
---	-------

Authority

San Francisco City & County Redevelopment Financing Authority (Rincon Pt/So Beach Series C [1 Loan])	A-616
San Francisco City & County Redevelopment Financing Authority (Series D [4 Loans])	A-617

Authority

San Francisco City & County Redevelopment Financing Authority (Series A [3 Loans]) A-618
San Francisco City & County Redevelopment Financing Authority (Series B [2Loans]) A-619
San Francisco City & County Redevelopment Financing Authority (Series C [5 Loans]) A-620

Authority

San Francisco City & County Redevelopment Financing Authority (Series A [4 Loans]) A-621

San Joaquin

Authority

Stockton Public Financing Authority (Spanos Park Series A) A-622
Stockton Public Financing Authority (Spanos Park Sub Series B) A-623

Local Obligors

Stockton Public Financing Authority CFD No 90-4 (Spanos Park) A-624
Stockton (Spanos Park ReAD 91-R) A-626

Authority

Stockton Public Financing Authority (Arch Rd & Stockton Airport Bus Pk AD) A-628

Local Obligors

Stockton (Airport Bus Prk AD No 84-1 Phase IV) A-629
Stockton (Airport Bus Prk AD No 84-1 Phase V) A-630
Stockton (Arch Rd Indus Prk AD No 84-2) A-631

Authority

Stockton Public Financing Authority (Ads Sr Lien Series A & Sub Lien Series B) A-632

Local Obligors

Stockton (Arch Rd Indus Pk AD No 84-2) A-633
Stockton (La Morada AD No 96-4) A-634
Stockton (Morada Ranch AD No 2000-01) - Failed to Report
Stockton (Morada North AD No 2002-01) A-635
Stockton (Waterford Estates East AD No 2002-03) A-636

Authority

Tracy Operating Partnership Joint Powers Authority (Sr Series A) A-637
Tracy Operating Partnership Joint Powers Authority (Jr Series B) A-638

Local Obligor

Tracy (I-205 ReAD) - Failed to Report

Authority

Tracy Operating Partnership Joint Powers Authority (AD No 87-3 Sr Series C) A-639
Tracy Operating Partnership Joint Powers Authority (AD No 87-3 Jr Series D) A-640

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-641

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

San Luis Obispo

Authority
San Luis Obispo County Financing Authority (Lopez Dam) A-642

Local Obligors
San Luis Obispo County Flood Control & Water Conservation District (Zone 3) A-643
san Luis Obispo County Flood Control & Water Conservation District A-644

San Mateo

Authority
Brisbane Public Financing Authority (Community RDA Area No 1) A-645
Brisbane Public Financing Authority (Marina Blvd & Lagoon Rd Local ID 79-1) A-646

Local Obligor
Brisbane (LID 79-1 ReAD) A-647

Authority
South San Francisco Capital Improvements FA - Failed to Report

Local Obligor
South San Francisco Capital RDA A-648

Santa Barbara

Authority
Lompoc Public Financing Authority (Aquatic Center [1 Loan]) A-649

Local Obligor
Lompoc (AD No 2002-1) A-650

Santa Clara

Authority
Morgan Hill Financing Authority (Madrone Business Park Series A) A-651
Morgan Hill Financing Authority (Madrone Business Park Series B) A-652

Local Obligors

Morgan Hill (Madrone Business Park AD No 2000-1 Series A)

A-653

Morgan Hill (Madrone Business Park AD No 2000-1 Series B)

A-654

Santa Cruz

Authority

Capitola Financing Authority (Brookvale Terrace ReAD)

A-655

Local Obligors

Capitola (Brookvale Terrace ReAD)

A-656

Capitola (Auto Ctr St ReAD)

A-657

Authority

Santa Cruz County Public Financing Authority

A-658

Local Obligors

Santa Cruz County (Place De Mer ReAD)

A-659

Santa Cruz County (San Dollar Beach ReAD)

A-660

Santa Cruz County (Sunset Beach AD)

A-661

Solano

Authority

Dixon Public Financing Authority (Sr Lien Series A)

A-662

Dixon Public Financing Authority (Jr Lien Series B)

A-663

Local Obligors

Dixon (West A St AD)

A-664

Dixon (North First St AD)

A-665

Authority

Fairfield Public Financing Authority (Regional Ctr, Hwy 12, City Ctr & Cordelia Series A [4 Loans])

A-666

Fairfield Public Financing Authority (Series B [1 Loan])

A-667

Authority

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

A-668

Local Obligors

Vallejo (Northeast Quadrant AD No 58)

A-669

Vallejo (Northeast Quadrant AD No 64)

A-670

Vallejo (Northeast Quadrant AD No 68)

A-671

Vallejo (Northeast Quadrant ID No 2003-1)

A-672

Stanislaus

Authority

Riverbank Public Financing Authority

A-673

Local Obligor
Riverbank (AD No 1991-1) A-674
Riverbank (AD No 1991-3) A-675

Authority
Schools Infrastructure Financing Agency (CFD Nos 1994-1, 1997-1 & 1998-1 Riverbank) A-676

Local Obligors
Schools Infrastructure Financing Agency CFD No 1994-1 A-677
Schools Infrastructure Financing Agency CFD No 1998-1 (Riverbank) A-678
Schools Infrastructure Financing Agency CFD No 1997-1 A-679

Authority
Waterford Public Financing Authority [2 Loans] A-680

Local Obligors
Waterford (ReAD 1991-1) A-681
Waterford (ReAD 1991-3) A-682
Waterford (ReAD 1992-2) A-683
Waterford (ReAD 1992-4) A-684
Waterford (ReAD 1992-5) A-685
Waterford (ReAD 1991-5) A-686
Waterford (ReAD 1991-7) A-687
Waterford (ReAD 1993-1) A-688

Ventura

Authority
Oxnard Financing Authority (Sr Lien Series A) A-689
Oxnard Financing Authority (Sub Series B) A-690

Local Obligors
Oxnard CFD No 88-1 (Town Ctr) A-691
Oxnard (Rose Ave/Hwy 101 Interchange AD NO 96-1) A-692

Authority
Oxnard Financing Authority (HERO, Ormond Beach & Southwinds) A-693

Local Obligors
Oxnard Community Development Division (Historic Enhancement & Revitalization Area (HERO)) A-694
Oxnard Community Development Division (Ormond Beach Area) A-695
Oxnard Community Development Division (Southwinds Area) A-696

Yolo

Authority

Davis Public Facilities Financing Authority (CFD Nos 1990-1, 2, 3, 4, and 5) A-697

Local Obligors

Davis CFD No 1990-5 (W Davis) A-698

Davis CFD No 1990-4 (S Davis) A-699

Davis CFD No 1990-1 (E Davis) A-700

Davis CFD No 1990-2 (E Davis-Mace Ranch) A-701

Davis CFD No 1990-3 (N Central Davis) A-702

Authority

West Sacramento Financing Authority (CFD Nos 8 & 9) A-703

Local Obligors

West Sacramento CFD No 9 (Staples) A-704

West Sacramento CFD No 8 (Southport Industrial Prk) A-705

Authority

West Sacramento Financing Authority (Series A & Sub Series B CFD Nos 10, 11, 15, 16, 18 & 19) A-706

Local Obligors

West Sacramento CFD No 10 (Bridgeway Island) A-707

West Sacramento CFD No 11 (Southport Gateway) A-708

West Sacramento CFD No 15 (Pheasant Hollow) A-709

West Sacramento CFD No 16 (Bridgeway Lakes) A-710

West Sacramento CFD No 18 (Southport Gateway Unit 4) A-711

West Sacramento CFD No 19 (River Ranch) A-712

Multiple

Authority

ABAG Finance Authority for Nonprofit Corporations (Sr Series A) A-713

Local Obligors

Association of Bay Area Governments (Windemere Ranch ReAD No 1999-1) A-714

Authority

ABAG Finance Authority for Nonprofit Corporations (Sub Series B) A-715

Local Obligors

ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 (Windemere Ranch Series A) A-716

ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 (Windemere Ranch Series B) A-717

Association of Bay Area Governments - Failed to Report

Authority

Association of Bay Area Governments (Series A5 Clovis CDA & Berkeley RDA) A-718
Association of Bay Area Governments (Series B5 Clovis CDA & Berkeley RDA) A-719

Local Obligors

Clovis Community Development Agency A-720
Clovis Community Development Agency (Herndon Ave) A-721
Berkeley Redevelopment Agency (West Berkeley)

Authority

Association of Bay Area Governments (CA RDA Pool Series A6) A-722
Association of Bay Area Governments (CA RDA Pool Series B6) A-723

Local Obligors

Covina Public Finance Authority (CA RDA Pool Series A6) - Failed to Report
Tulare Redevelopment Agency (CA RDA Pool Series A6) - Failed to Report
Sonoma Community Development (CA RDA Pool Series A6) - Failed to Report
Brea Redevelopment Agency (Area C Sr) A-724
Ojai Redevelopment Agency (Downtown) - Failed to Report

Authority

Association of Bay Area Governments A-725

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-726

Authority

Association of Bay Area Governments (Big Bear A Reg Wstw Agy, Stinson Beach Co WD & United Wtr CD [3 Loans]) A-727

Authority

Association of Bay Area Governments (Claremont, Lakeport & W Sacramento RDAs Series A) A-728

Local Obligors

Lakeport Redevelopment Agency (Series A) - Failed to Report
West Sacramento Redevelopment Agency - Failed to Report
Claremont Redevelopment Agency A-729

Authority		
	Association of Bay Area Governments (Lakeport & W Sacramento RDAs Series B)	A-730
Local Obligors		
	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-731
Local Obligors		
	Vacaville Redevelopment Agency (I-505/80)	A-732
	Glendora Community Redevelopment Agency (Area No One)	A-733
Authority		
	California Statewide Communities Development Authority (Contra Costa/Placer/San Mateo & Ventura Counties AD No 03-01)	A-734
Local Obligors		
	California Statewide Communities Development Authority (Dev Impact Fees Ventura County AD No 03-01)	A-735
	California Statewide Communities Development Authority (Dev Impact Fees Placer County AD No 03-01)	A-737
	California Statewide Communities Development Authority (Dev Impact Fees San Mateo County AD No 03-01)	A-738
	California Statewide Communities Development Authority (Dev Impact Fees Contra Costa AD No 03-01)	A-739
Authority		
	California Statewide Communities Development Authority (Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01)	A-740
Local Obligors		
	California Statewide Communities Development Authority (Contra Costa County AD No 04-01)	A-741
	California Statewide Communities Development Authority (Sacramento County AD No 04-01)	A-742
	California Statewide Communities Development Authority (Placer County AD No 04-01)	A-743
	California Statewide Communities Development Authority (Napa County AD No 04-01)	A-744
Authority		
	California Statewide Communities Development Authority (SCIP AD Developmenty Impact Fees)	A-745
Local Obligors		
	California Statewide Communities Development Authority (Los Trancos Woods San Mateo Co AD No 05-01)	A-746
	California Statewide Communities Development Authority (Beltway II & Laguna 5 Sacramento Co AD No 05-01)	A-747
	California Statewide Communities Development Authority (Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01)	A-748
	California Statewide Communities Development Authority (Napa Co AD No 05-01s)	A-749

California Statewide Communities Development Authority (Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa CO AD No 05-01)	A-750
Authority California Statewide Communities Development Authority (CRA/ERAF Loan Program) - Failed to Report	
Local Obligors	
Auburn	A-751
Benicia	A-752
Novato	A-753
Pacific Grove	A-754
Authority California Statewide Communities Development Authority (Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP))	A-755
Local Obligors	
California Statewide Communities Development Authority (Oaks Business Pk, Alameda Co AD No 06-01)	A-756
California Statewide Communities Development Authority (Parkside Villas, Contra Costa Co AD No 06-01)	A-757
California Statewide Communities Development Authority (Washington Lofts, Pleasant Grove Mktpl Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01)	A-758
California Statewide Communities Development Authority (Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01)	A-759
California Statewide Communities Development Authority (Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01)	A-760
Authority California Statewide Communities Development Authority (Baldwin Pk, Marina, Oroville, Palm Springs, Paradise, Port Hueneme, San Marino, Seaside & Yuba City Series A-1 & 2) - Failed to Report	
Local Obligors	
Baldwin Park (Series A-1)	A-761
Marina (Series A-1)	A-762
Oroville (Series A-1) - Failed to Report	
Palm Springs (Series A-1 & A-2)	A-763
Paradise (Series A-2)	A-764
Port Hueneme (Series A-1 & A-2)	A-765
San Marino (Series A-1)	A-766
Seaside (Series A-1)	A-767
Yuba City (Series A-1)	A-768
Authority California Statewide Communities Development Authority (Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties)	A-769

Local Obligors	
California Statewide Communities Development Authority (Sonoma County AD No 07-01)	A-770
California Statewide Communities Development Authority (Sacramento County AD No 07-01) - Failed to Report	
California Statewide Communities Development Authority (Contra Costa County AD No 07-01)	A-771
California Statewide Communities Development Authority (Placer County AD No 07-01)	A-772
California Statewide Communities Development Authority (El Dorado County AD No 07-01)	A-773
California Statewide Communities Development Authority (Alameda County AD No 07-01)	A-774
Authority	
Fairfield-Suisun Unified School District Public Financing Authority (CFD Nos 1, 2, 4, 5 & 6)	A-775
Local Obligors	
Fairfield-Suisun Unified School District CFD No 1 (Suisun City Schools)	A-776
Fairfield-Suisun Unified School District CFD No 2 (Rancho Solano)	A-777
Fairfield-Suisun Unified School District CFD No 4 (Lawler Ranch)	A-778
Fairfield-Suisun Unified School District CFD No 5	A-779
Fairfield-Suisun Unified School District CFD No 6	A-780
Authority	
Golden West Schools Financing Authority (Simi Vly USD, Whisman SD, Fresno USD)	A-781
Local Obligors	
Simi Valley Unified School District	A-782
Whisman Elementary School District	A-783
Fresno Unified School District- Failed to Report	
Authority	
Golden West Schools Financing Authority (Downey USD, Greenfield UnESD, Oxnard)	A-784
Local Obligors	
Victor Valley Union High School District - Failed to Report	
Downey Unified School District - Failed to Report	
Western Placer Unified School District	A-785
Oxnard Union High School District	A-786
Greenfield Union Elementary School District (Kern Co)	A-787

CALIFORNIA MARKS-ROOS BOND POOLING PARTICIPANTS

Fiscal Year 2006-2007 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 CDIAC.

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

Appendix A provides the fiscal status information on those Marks-Roos bond pool participants who sold debt between January 1, 1996 and June 30, 2007 and whose bonds remain outstanding. Issuers reported no defaults or draws on reserve in Fiscal Year (FY) 2006-07 (July 1, 2006 through June 30, 2007). 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 2006-07.¹ For issues noted as "Retired", this will be the final report in which the issue will be included.

¹ According to Reports of Final Sale received by CDIAC.

Figure 1

MULTIJURISDICTIONAL JPA - POOLED PROJECT FINANCING

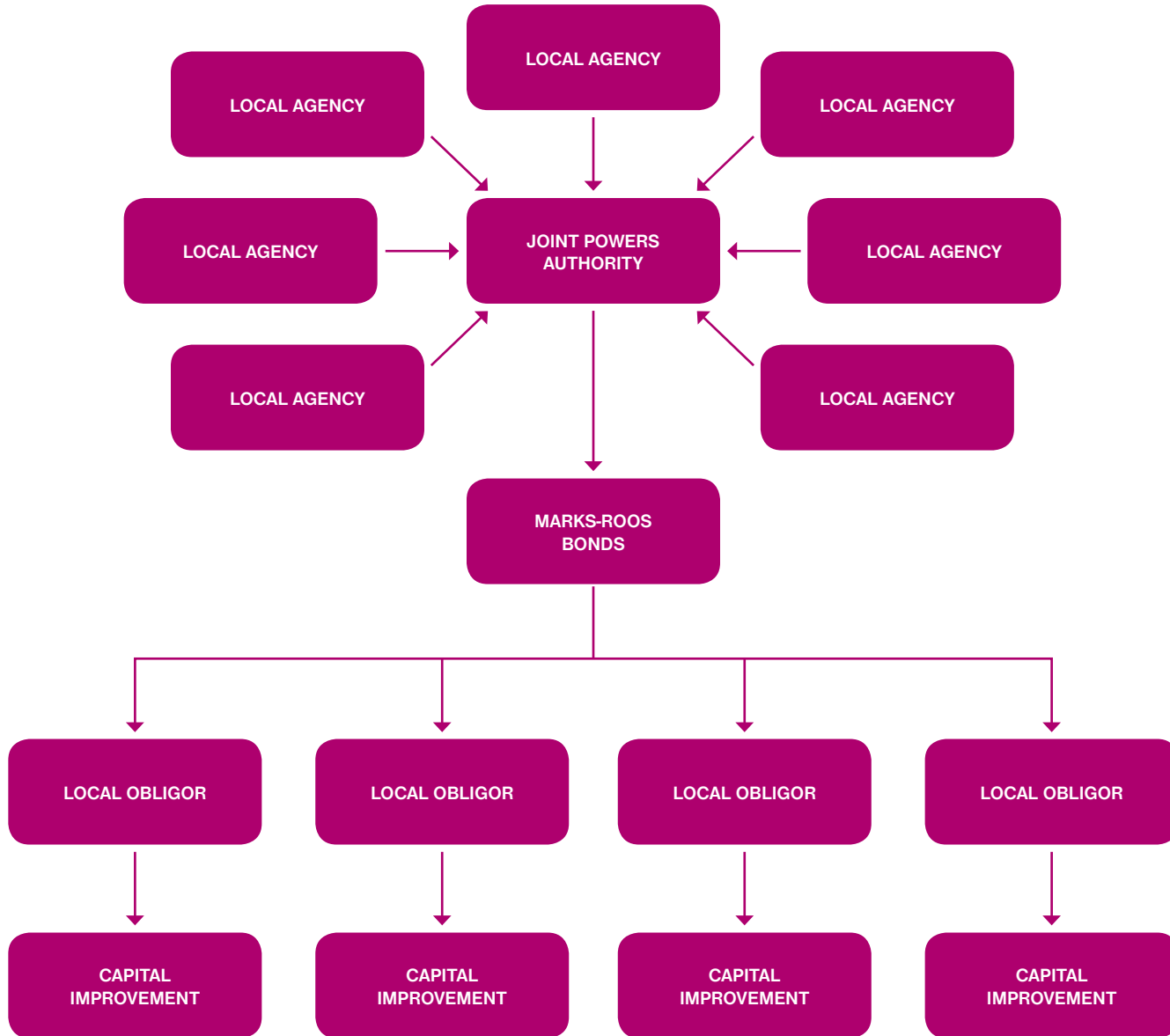
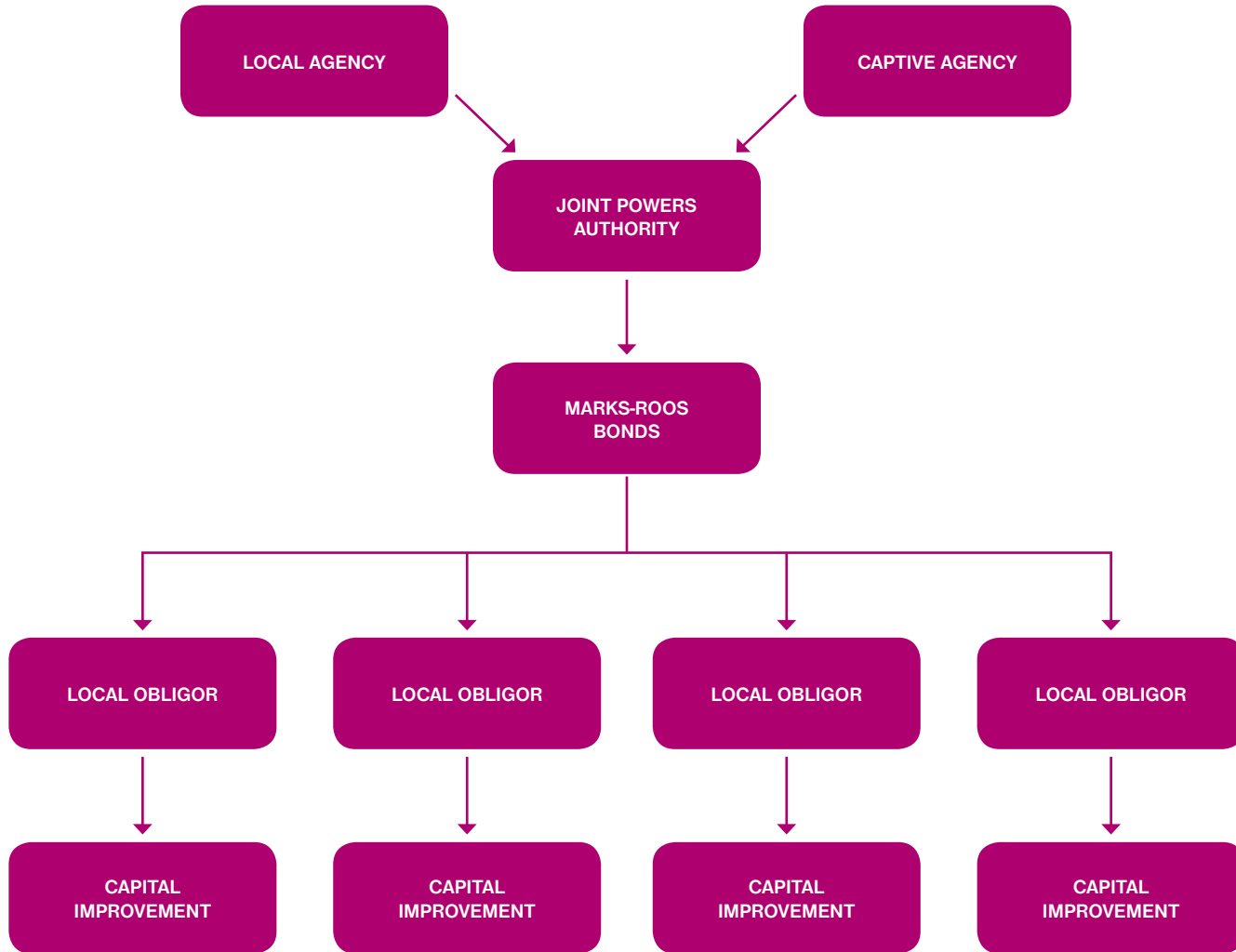


Figure 2

CAPTIVE 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 2006-07 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.²

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.

² 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.³
- 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.

³ 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 2006-07.

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 and CDIAC reference number. If Senior-subordinate structure is used in the financing, then both of the bond series are listed.
- Part E - includes any miscellaneous information reported by the local obligor. If blank, no additional information has been provided.
- Part F - miscellaneous.
- Part G - notes.

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. No Draw on Reserve/Default Reports were received during FY 2006-07.

TABLE 1
2007 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
Alameda County					Contra Costa County				
Auth	1/15/99	37,685,000	Alameda PFA	Marina Village	Auth	12/20/96	10,980,000	Brentwood Infrastructure FA	ReAD No 96-1 Ser A
LOB	7/1/86	26,325,000	Alameda***	Marina Villiage AD 84-3/86-1	Auth	12/20/96	8,640,000	Brentwood Infrastructure FA	ReAD No 96-1 Ser B
LOB	7/14/86	6,300,000	Alameda***	Marina Villiage AD 84-3/86-2	LOB	12/20/96	19,620,000	Brentwood	ReAD No 96-1
LOB	11/29/89	36,168,180	Alameda	Marina Villiage AD 89-1	Auth	6/26/02	16,600,000	Brentwood Infrastructure FA	Ser A
Auth	6/25/99	14,420,000	Emeryville PFA		Auth	6/26/02	2,667,000	Brentwood Infrastructure FA	Ser B
LOB	6/25/99	1,790,000	Emeryville	W Emeryville AD	LOB	7/23/98	9,995,000	Brentwood	AD No 98-2
LOB	6/25/99	6,000,000	Emeryville	E Baybridge Ctr Ad No 1993-1	LOB	6/24/99	8,865,000	Brentwood	AD No 99-1
LOB	6/25/99	5,505,000	Emeryville	Bay St-Shellmount St Ext AD	Auth	8/1/03	17,335,000	Brentwood Infrastructure FA**	CIFP 2003-1 AD No 2003-1
Auth	6/26/01	23,000,000	Emeryville PFA	Ser A	LOB	8/1/03	17,335,000	Brentwood	AD No 2003-1
Auth	6/26/01	3,420,000	Emeryville PFA	Ser B	Auth	2/12/04	35,295,000	Brentwood Infrastructure FA	Ser A
LOAN	6/26/01	18,400,000	Emeryville RDA		Auth	2/12/04	700,000	Brentwood Infrastructure FA	Sub Ser B
LOAN	6/26/01	4,600,000	Emeryville RDA		LOB	12/18/95	484,336	Brentwood	AD No 94-2
Auth	8/11/04	78,790,000	Emeryville PFA	Emerville, Shellmound PK and HSG	LOB	12/18/95	3,424,994	Brentwood	AD No 93-3
LOAN	8/11/04	34,290,000	Emeryville		LOB	12/18/95	5,164,122	Brentwood	AD NO 94-3
LOAN	8/11/04	27,000,000	Emeryville		LOB	12/18/95	2,445,004	Brentwood	AD No 93-2
LOAN	8/11/04	17,500,000	Emeryville		LOB	10/18/96	4,422,371	Brentwood	AD No 93-3
Auth	8/12/96	465,000	Oakland Joint Powers FA		LOB	10/18/96	559,682	Brentwood	AD No 94-3
LOB	8/12/96	23,238	Oakland ***		LOB	10/18/96	3,327,947	Brentwood	AD No 93-2
LOB	8/12/96	335,000	Oakland	Skyline Sewer AD	LOB	11/20/97	4,346,359	Brentwood	AD No 94-3
LOB	8/12/96	55,572	Oakland ***		LOB	11/20/97	1,164,036	Brentwood	AD No 93-3
LOB	8/12/96	6,832	Oakland ***		LOB	11/20/97	239,605	Brentwood	AD No 93-2
LOB	8/12/96	44,358	Oakland ***		LOB	1/29/99	2,203,438	Brentwood	AD No 93-2
Auth	11/20/97	1,250,000	Oakland Joint Powers FA		LOB	1/29/99	9,800,657	Brentwood	AD No 93-3
LOB	11/20/97	105,750	Oakland	Grizzly Peak Uty Underground AD	LOB	1/29/99	2,295,085	Brentwood	AD No 94-2
LOB	11/20/97	531,250	Oakland	Harbord Estates McAndrew/Wood AD No 1	LOB	1/29/99	1,970,820	Brentwood	AD No 94-3
LOB	11/20/97	570,000	Oakland	LaSalle Liggett Pershing/Wood AD No 1	Auth	8/5/04	21,915,000	Brentwood Infrastructure FA**	
LOB	11/20/97	12,500	Oakland**		LOB	8/5/04	21,915,000	Brentwood	AD No 2004-1
LOB	11/20/97	30,500	Oakland**		Auth	11/19/04	12,450,000	Brentwood Infrastructure FA**	Ser C
Auth	7/19/06	11,460,000	Oakley PFA**	AD No 2006-1	LOB	11/30/00	12,740,000	Brentwood**	AD No 2000-1
LOB	7/19/06	11,460,000	Oakley**	Pulte & Centex AD No 2006-1	Auth	6/16/05	16,585,000	Brentwood Infrastructure FA**	AD No 2002-1 Ser A & Sub Ser B
Auth	8/18/98	7,920,000	Tri-City Waste Fac FA		LOB	8/22/02	16,585,000	Brentwood**	AD No 2002-1
LOB	8/18/98	1,320,000	Union City		Auth	7/26/06	17,195,000	Brentwood Infrastructure FA**	CIFP AD No 2006-1
LOB	8/18/98	5,280,000	Fremont		LOB	7/26/06	17,195,000	Brentwood**	AD No 2006-1
LOB	8/18/98	1,320,000	Newark		Auth	12/19/06	28,800,000	Brentwood Infrastructure FA	AD Nos 2003-1 & 2004-1 Ser A
Butte County					Auth	12/19/06	6,950,000	Brentwood Infrastructure FA	AD Nos 2003-1 & 2004-1 Sub Ser B
Auth	7/12/04	8,480,000	Oroville PFA	No 1 Ser A	LOB	8/1/03	17,335,000	Brentwood	AD No 2003-1
LOAN	7/12/04	8,480,000	Oroville RDA		LOB	8/5/04	21,915,000	Brentwood	AD No 2004-1
Auth	7/12/04	2,145,000	Oroville PFA	No 1 Ser B					
LOAN	7/12/04	2,145,000	Oroville RDA						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	4/20/99	44,615,000	Contra Costa Co PFA		El Dorado County				
LOAN	4/20/99	21,675,000	Contra Costa Co RDA	Pleasant Hill BART	Auth	5/1/03	10,855,000	South Tahoe Jt Powers FA**	Area No 1 Ser A
LOAN	4/20/99	8,030,000	Contra Costa Co RDA	W Pittsburg/Bay Point	LOAN	5/1/03	10,855,000	South Tahoe RDA**	Area No 1 (TI)
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	Auth	8/19/04	12,205,000	South Tahoe Jt Powers FA	Area No 1
LOAN	4/20/99	7,645,000	Contra Costa Co RDA	Oakley	LOAN	8/19/04	6,100,000	South Lake Tahoe RDA	
					LOAN	8/20/04	6,100,000	South Lake Tahoe RDA	
Auth	6/7/01	6,575,000	Contra Costa Co PFA	ReAD of 2001	Fresno County				
LOB	6/1/01	6,280,582	Contra Costa County**	ReAD of 2001	Auth	7/31/97	186,225,944	Central Valley School Districts FA	
					LOB	7/31/97	164,931,874	Clovis USD	
Auth	8/22/03	43,345,000	Contra Costa Co PFA	Ser A	LOB	7/31/97	21,294,069	Central USD	
LOAN	8/22/03	32,485,000	Contra Costa Co RDA	Pleasant Hill BART					
LOAN	8/22/03	3,255,000	Contra Costa Co RDA	North Richmond	Auth	12/8/04	4,840,000	Coachella FA**	Areas Nos 1 & 2 Ser A
LOAN	8/22/03	4,210,000	Contra Costa Co RDA	Bay Point	Auth	12/8/04	9,625,000	Coachella FA**	Area No 4 Ser B
LOAN	8/22/03	3,395,000	Contra Costa Co RDA	Rodeo					
Auth	8/22/03	2,445,000	Contra Costa Co PFA	Ser B	Auth	3/23/00	6,175,000	Fowler PFA	
LOAN	8/22/03	795,000	Contra Costa Co RDA	North Richmond	LOB	3/23/00	318,606	Fowler	Consolidated ReAD No 1993-1
LOAN	8/22/03	580,000	Contra Costa Co RDA	Bay Point	LOB	3/23/00	1,948,209	Fowler	Consolidated ReAD No 1994-1
LOAN	8/22/03	1,070,000	Contra Costa Co RDA	Rodeo	LOAN	3/23/00	888,000	Fowler RDA	
					LOAN	3/23/00	620,000	Fowler	
Auth	5/30/07	25,500,000	Contra Costa County PFA	Ser A-T	LOAN	3/23/00	270,000	Fowler	
LOAN	5/30/07	18,885,000	Contra Costa County RDA		LOAN	3/23/00	195,000	Fowler	
LOAN	5/30/07	790,000	Contra Costa County RDA		LOAN	3/23/00	1,095,000	Fowler	
LOAN	5/30/07	2,830,000	Contra Costa County RDA						
LOAN	5/30/07	2,995,000	Contra Costa County RDA		Humbolt County				
Auth	5/30/07	78,870,000	Contra Costa County PFA	Ser A & Sub B	Auth	9/29/03	15,250,000	Eureka PFA	Phase I & II, & Tomorrow
LOAN	5/30/07	10,325,000	Contra Costa County RDA		LOAN	9/29/03	15,250,000	Eureka RDA	
LOAN	5/30/07	37,775,000	Contra Costa County RDA						
LOAN	5/30/07	2,195,000	Contra Costa County RDA		Auth	10/16/07	17,500,000	Fortuna PFA	
LOAN	5/30/07	17,865,000	Contra Costa County RDA		LOAN	10/17/07	4,220,000	Fortuna	
LOAN	5/30/07	10,710,000	Contra Costa County RDA		LOAN	10/18/07	13,280,000	Fortuna RDA	
Auth	7/15/98	6,610,000	Pittsburg Infrastructure FA	ReAD No 1998 Ser A	Lake County				
Auth	7/15/98	6,290,000	Pittsburg Infrastructure FA	ReAD No 1998 Ser B	Auth	10/5/06	14,120,000	Clearlake PFA	Highlands Park Community Dev Ser A
LOB	7/15/98	11,996,000	Pittsburg	ReAD No 1998-1	Auth	10/5/06	3,735,000	Clearlake PFA	Highlands Park Community Dev Ser B
					LOAN	10/5/06	12,835,000	Clearlake RDA	
Auth	4/5/01	12,997,670	San Pablo Jt PFA	Tenth Township Legacy	LOAN	10/5/06	1,285,000	Clearlake RDA	
LOB	4/5/01	11,732,670	San Pablo RDA	Tenth Township	LOAN	10/5/06	3,735,000	Clearlake RDA	
LOB	4/5/01	1,265,000	San Pablo RDA	Legacy					
Auth	3/3/04	37,755,000	San Pablo Jt PFA	Tenth Township Legacy	Los Angeles County				
LOB	3/3/04	5,795,000	San Pablo RDA	Legacy	Auth	6/22/05	4,775,000	Bell Gardens FA	No 1 & Central City
LOB	3/3/04	31,960,000	San Pablo RDA	Tenth Township	LOAN	6/22/05	3,025,000	Bell Gardens Community Dev Commission	
					LOAN	6/22/05	1,750,000	Bell Gardens Community Dev Commission	
Auth	10/11/06	31,866,570	San Ramon PFA	Crow Canyon & Alcosta Areas Ser A	Auth	9/25/02	96,260,000	Cerritos PFA	Ser A
Auth	10/11/06	22,665,000	San Ramon PFA**	Crow Canyon & Alcosta Areas Ser B	LOAN	9/25/02	31,550,000	Cerritos RDA	
LOAN	10/11/06	31,866,570	San Ramon RDA		LOAN	9/25/02	64,710,000	Cerritos RDA	
LOAN	10/11/06	9,205,000	San Ramon RDA**						
LOAN	10/11/06	13,460,000	San Ramon RDA**		Auth	9/25/02	19,775,000	Cerritos PFA	Ser B
					LOAN	9/25/02	7,550,000	Cerritos RDA	
					LOAN	9/25/02	12,255,000	Cerritos RDA	

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	11/19/03	33,260,000	Commerce Joint Powers FA**	Ser A	Auth	11/8/06	13,655,000	Lancaster FA**	
Auth	11/19/03	9,955,000	Commerce Joint Powers FA**	Ser C	LOAN	11/8/06	4,895,000	Lancaster RDA**	
Auth	11/19/03	9,310,000	Commerce Joint Powers FA**	Ser B	LOAN	11/8/06	8,760,000	Lancaster RDA**	
LOB	11/19/03	4,865,000	Purchase Commerce Community Development **	No 4 Ser A-H					
LOB	11/19/03	7,325,000	Purchase Commerce Community Development **	No 4 Ser A-E	Auth	12/7/06	25,660,000	Lancaster FA	
LOB	11/19/03	14,135,000	Purchase Commerce Community Development **	No 4 Ser A-1	LOAN	12/7/06	305,000	Lancaster RDA	
LOB	11/19/03	9,220,000	Purchase Commerce Community Development **	No 1 Sub Ser A-1	LOAN	12/7/06	5,080,000	Lancaster RDA	
LOB	11/19/03	2,635,000	Purchase Commerce Community Development **	No 1 Sub Ser A-H	LOAN	12/7/06	4,320,000	Lancaster RDA	
LOB	11/19/03	9,905,000	Purchase Commerce Community Development **	Merged Ser A-1	LOAN	12/7/06	13,450,000	Lancaster RDA	
LOB	11/19/03	2,455,000	Purchase Commerce Community Development **	Merged Ser A-H	LOAN	12/7/06	2,505,000	Lancaster RDA	
LOB	11/19/03	1,985,000	Purchase Commerce Community Development **	Merged Ser A-E					
Auth	4/29/04	34,530,000	Hawaiian Gardens PFA		Auth	11/17/02	7,820,000	Long Beach Bond FA	
LOAN	4/29/04	31,170,000	Hawaiian Gardens RDA		LOB	1/17/02	1,150,000	Long Beach CFD No 2	W Long Beach Bus Park
LOAN	4/29/04	3,360,000	Hawaiian Gardens RDA		LOB	1/17/02	4,965,000	Long Beach	Airport Area AD No 90-2
					LOB	1/17/02	1,705,000	Long Beach	Cherry Ave AD No 92-1
Auth	12/2/03	22,765,000	Imperial Beach PFA**	Palm Ave/Comm. Loan Agreement No 1 & 2	Auth	6/19/02	77,715,000	Long Beach Bond FA**	
LOAN	12/2/03	4,755,000	Imperial Beach RDA**		LOB	6/19/02	26,820,000	Long Beach RDA**	Downtown
LOAN	12/2/03	18,010,000	Imperial Beach RDA**		LOB	6/19/02	40,290,000	Long Beach RDA**	N Long Beach
					LOB	6/19/02	1,710,000	Long Beach RDA**	Poly High
Auth	12/2/03	22,765,000	Imperial Beach PFA**	Palm Ave/Comm. Loan Agreement No 1 & 2	LOB	6/19/02	8,895,000	Long Beach RDA**	W Beach
LOAN	12/2/03	4,755,000	Imperial Beach RDA**						
LOAN	12/2/03	18,010,000	Imperial Beach RDA**		Auth	11/13/02	47,780,000	Long Beach Bond FA**	
					LOB	6/19/02	21,860,000	Long Beach RDA**	W Long Beach Industrial
Auth	1/26/07	57,645,000	Inglewood USD School Facilities FA**		LOB	6/19/02	25,920,000	Long Beach RDA**	Downtown
LOB	1/26/07	57,645,000	Inglewood USD**	Measure K					
Auth	12/30/97	3,740,000	Lancaster FA	Sr Ser A	Auth	2/9/05	77,447,306	Long Beach Bond FA**	Ser A-1 & A-2
Auth	12/30/97	2,643,890	Lancaster FA	Jr Lien Ser B	Auth	2/9/05	114,985,000	Long Beach Bond FA**	Ser B
LOB	12/30/97	4,895,000	Lancaster CFD No 89-1**	E Lancaster Water Storage Tank	LOB	2/9/05	7,675,000	Long Beach**	Gas Utility
LOB	12/30/97	360,000	Lancaster CFD No 89-1	E Lancaster Water Storage Tank	LOB	2/9/05	56,930,000	Long Beach RDA**	Central
					LOB	2/9/05	64,080,000	Long Beach RDA**	North
Auth	5/14/03	40,595,000	Lancaster FA	Residential, Amargosa/Projects No 5 & 6	LOB	2/9/05	2,557,753	Long Beach RDA**	Poly High
LOAN	5/14/03	5,267,059	Lancaster		LOB	2/9/05	839,553	Long Beach RDA**	W Beach
LOAN	5/14/03	6,350,000	Lancaster		LOB	2/9/05	4,685,000	Long Beach RDA**	Los Altos
LOAN	5/14/03	14,425,000	Lancaster RDA		LOB	2/9/05	55,665,000	Long Beach RDA**	
LOAN	5/14/03	16,895,000	Lancaster RDA		Auth	4/22/04	181,510,000	Los Angeles Comm RDA Comm RDA FA	Bunker Hill Ser A
					LOB	4/22/04	30,995,000	Los Angeles Comm RDA	Bunker Hill Sub Ser L
Auth	12/12/03	16,560,000	Lancaster FA	Residential, Amargosa & Nos 5 & 6	LOAN	4/22/04	181,510,000	Los Angeles Comm RDA	
LOAN	12/12/03	1,805,000	Lancaster						
LOAN	12/12/03	10,305,000	Lancaster		Auth	4/22/04	87,550,000	Los Angeles Comm RDA Comm RDA FA	Bunker Hill Ser B
LOAN	12/12/03	1,625,000	Lancaster RDA		LOB	4/22/04	56,885,000	Los Angeles Comm RDA	Bunker Hill Sub Ser K
LOAN	12/12/03	2,825,000	Lancaster RDA		LOAN	4/22/04	87,550,000	Los Angeles Comm RDA	
Auth	9/9/04	7,830,000	Lancaster FA	School Districts Nos 5 & 6	Auth	6/15/06	34,500,000	Los Angeles Comm RDA Comm RDA FA	
LOAN	9/10/04	2,125,000	Lancaster RDA		LOB	6/15/06	11,000,000	Los Angeles Comm RDA**	Westlake Recovery
LOAN	9/11/04	5,705,000	Lancaster RDA		LOB	6/15/06	16,000,000	Los Angeles Comm RDA	Wilshire Ctr/Koreatown Recovery
					LOB	6/15/06	2,500,000	Los Angeles Comm RDA	Western/Slauson Recovery
Auth	11/9/04	11,005,000	Lancaster FA	Residential, Amargosa & Nos 5 & 6	LOB	6/15/06	5,000,000	Los Angeles Comm RDA	Pacific Corridor
LOAN	11/9/04	1,075,000	Lancaster RDA						
LOAN	11/9/04	2,440,000	Lancaster RDA						
LOAN	11/9/04	3,895,000	Lancaster RDA						
LOAN	11/9/04	3,595,000	Lancaster RDA						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	6/28/06	32,000,000	Los Angeles Comm RDA	Comm RDA FA**	Marin County				
LOAN	6/28/06	8,000,000	Los Angeles Comm RDA**		Auth	8/14/96	64,265,000	Capistrano Unified PFA**	Ser A
LOAN	6/28/06	8,000,000	Los Angeles Comm RDA**		Auth	8/14/96	17,285,000	Capistrano Unified PFA**	Ser B
LOAN	6/28/06	16,000,000	Los Angeles Comm RDA**		LOB	8/14/96	81,550,000	Capistrano USD CFD No 87-1**	Ser A & B
Auth	6/28/06	8,000,000	Los Angeles Comm RDA	Comm RDA FA**	Auth	5/24/02	8,910,000	Marin Co Open Space FA	
LOAN	6/28/06	8,128,551	Los Angeles Comm RDA**		LOB	5/24/02	598,000	Marin Co Open Space Dist	Consolidated ReAD
Auth	6/28/02	9,765,000	Los Angeles Comm RDA	FA	LOB	5/24/02	3,975,000	Marin Co Open Space Dist CFD No 1993-1	Old St Hilary's Open Space
LOAN	6/28/02	1,135,000	Los Angeles	Crenshaw/Slauson	LOB	5/24/02	3,916,000	Marin Co Open Space Dist CFD No 1997-1	Old St Hilary's Open Space
LOAN	6/28/02	6,500,000	Los Angeles	Mid-City	Auth	9/12/96	4,125,000	Tiburon PFFA	
LOAN	6/28/02	1,130,000	Los Angeles	Vermont/Manchester	LOB	7/18/90	225,000	Tiburon	Via Capistrano AD No 1990-1
LOAN	6/28/02	1,000,000	Los Angeles	Watts Corridors	LOB	5/16/90	5,573,000	Tiburon CFD No 1985-1	
Auth	6/4/03	14,890,000	Los Angeles Comm RDA	FA	LOB	6/5/91	434,264	Tiburon**	Hillhaven Underground AD No 1990-2
LOAN	6/4/03	4,330,000	Los Angeles Comm RDA		LOB	6/5/91	148,000	Tiburon**	
LOAN	6/4/03	3,250,000	Los Angeles Comm RDA		Mono County				
LOAN	6/4/03	7,310,000	Los Angeles Comm RDA		Auth	6/12/01	1,560,000	June Lake PFA**	Williams Tract AD No 1 & West Villiage
Auth	11/21/96	21,095,000	Los Angeles Co Pub Wks	FA	LOB	6/12/01	616,800	June Lake FA**	
Auth	11/21/96	3,795,000	Los Angeles Co Pub Wks	FA	Auth	6/24/03	1,550,000	June Lake PFA	
LOB	11/21/96	10,265,000	Los Angeles Co	Harbor Blvd/Roland Hght	LOB	6/1/03	559,000	June lake PUD	
LOB	11/21/96	14,180,000	Los Angeles Co CFD No 2	Rowland Heights	LOB	6/12/01	927,925	June lake PUD	
Auth	3/8/07	134,515,000	Los Angeles CO Sanitation Dists	FA**	Nevada County				
Auth	4/26/99	2,635,000	Maywood PFA**		Auth	7/26/01	5,085,000	Grass Valley Capital Improv Auth	Whispering Pine/Morgan Ranch
LOAN	4/26/99	1,270,000	Maywood RDA**		LOB	8/7/01	4,052,000	Grass Valley	
LOAN	4/26/99	1,365,000	Maywood RDA**		LOB	8/7/01	319,000	Grass Valley***	
Auth	10/17/00	4,615,000	Pasadena PFA**		LOB	8/7/01	319,000	Grass Valley Capital Improvements ***	
LOB	10/17/00	2,801,000	Pasadena Comm Dev Commission**		Orange County				
LOB	10/17/00	1,814,000	Pasadena Comm Dev Commission**		Auth	5/19/04	11,210,000	Anaheim PFA	CFDs Nos 1989-1 & 1989-2
Auth	5/17/06	3,985,000	Pasadena PFA		LOB	5/19/04	4,220,000	Anaheim CFD No 1989-1**	Sycamore Canyon
LOB	5/17/06	805,000	Pasadena Comm Dev Commission		LOB	5/19/04	6,990,000	Anaheim CFD No 1989-2	The Highlands
LOB	5/17/06	710,000	Pasadena Comm Dev Commission		Auth	6/2/05	15,405,000	Brea PFA	Ser B
LOB	5/17/06	2,470,000	Pasadena Comm Dev Commission		LOB	6/2/05	2,300,000	Brea Olinda USD CFD No 95-1	Orlinda Heights Ser A
Auth	5/20/04	8,735,000	William S. Hart JS	FA	LOB	6/2/05	6,440,000	Brea Olinda USD CFD No 95-1	Orlinda Heights
LOB	5/20/04	1,550,000	William S. Hart Union HSD CFD No 99-1		LOB	6/2/05	6,665,000	Brea CFD No 1997-1	
LOB	5/20/04	6,345,000	Saugus/Hart School Fac FA CFD No 2000-1		Auth	12/7/05	74,600,000	Fullerton PFA	Orangefair, Central & East
LOAN	5/20/04	840,000	William S Hart Union HSD		LOB	12/7/05	18,472,202	Fullerton RDA	
Auth	3/17/05	15,020,000	William S. Hart JS	FA	LOB	12/7/05	31,039,676	Fullerton RDA	
LOB	2/21/95	4,705,000	William S Hart UnHSD CFD No 87-1		LOB	12/7/05	26,506,300	Fullerton RDA	
LOB	2/21/95	1,790,000	William S Hart UnHSD CFD No 89-2		Auth	2/11/99	66,240,000	Irvine Public Fac & Infrastructure Auth	ReADs No 99-1, 99-2 Ser A
LOB	2/21/95	14,200,000	William S Hart UnHSD CFD No 88-4		LOB	2/11/99	15,465,000	Irvine	ReAD No 99-1
Auth	1/24/07	10,195,000	Woodside ESD School Facilities	FA**	LOB	2/11/99	50,775,000	Irvine	ReAD No 99-2
LOB	1/24/07	9,516,693	Woodside Elementary School District**		Auth	1/9/02	57,575,000	Irvine Public Fac & Infrastructure Auth	Ser B
					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	6/18/98	25,855,000	South Orange Co PFA	Portola Hills/Lomas Laguna
LOB	1/24/03	9,664,999	Irvine	ReAD No 03-1	LOB	6/18/98	24,080,000	Orange Co CFD No 87-2	Portola Hills
LOB	1/24/03	81,518,590	Irvine	ReAD No 03-2	LOB	6/18/98	1,775,000	Orange Co CFD No 88-2	Lomas Laguna
Auth	4/20/06	82,860,000	Irvine UnSD FA	Group II Northwood & Woodbury	Auth	7/7/99	75,920,000	South Orange Co PFA	
LOB	4/20/06	9,000,000	Irvine UnSD CFD No 04-1	Northwood Master Planned Community	LOB	7/7/99	4,050,000	Orange Co CFD No 87-9	Santa Teresita
LOB	4/20/06	38,000,000	Irvine UnSD CFD No 04-2	Woodbury IA A Master Planned Community	LOB	7/7/99	32,335,000	Orange Co CFD No 86-1	Rancho Santa Margarita
LOB	4/20/06	23,935,000	Irvine UnSD CFD No 04-2	Woodbury IA B Master Planned Community	LOB	7/7/99	12,780,000	Orange Co CFD No 87-5E	Rancho Santa Margarita
LOB					LOB	7/7/99	9,330,000	Orange Co CFD No 87-6	Baker Ranch
LOB					LOB	7/7/99	17,425,000	Orange Co CFD No 87-7	Los Alisos
Auth	1/11/07	9,995,000	Jefferson ES Facilities FA		Auth	5/21/03	49,845,000	South Orange Co PFA	Sr Lien
LOB	1/11/07	9,229,269	Jefferson Elementary School District		Auth	7/23/98	29,010,000	South Orange Co PFA	Aliso Viejo
LOB					LOB	5/26/94	207,845,000	Orange Co CFD No 88-1	
Auth	3/22/00	13,720,000	Orange UnSD PFA		Auth	11/16/05	84,015,000	South Orange Co PFA	CFD Nos 99-1, 2000-1 & 2001-1
LOB	3/22/00	4,625,000	Orange UnSD CFD No 88-1	Santiago Hills	LOB	11/16/05	22,560,000	Orange County CFD No 99-1	Ladera Ranch
LOB	3/22/00	9,095,000	Orange UnSD CFD No 89-2		LOB	11/16/05	28,890,000	Orange County CFD No 2000-1	Ladera Ranch
LOB					LOB	11/16/05	32,565,000	Orange County CFD No 2001-1	Ladera Ranch
Auth	6/28/07	8,375,000	Pomona PFA	Merged	Auth	7/23/03	3,985,000	Auburn Valley PFA**	
LOAN	6/28/07	8,375,000	Pomona RDA		LOB	7/23/03	1,495,000	Auburn Valley Community Serv Dist**	Spynlass Circle ReAD
LOB					LOAN	7/23/03	325,000	Auburn Valley Community Serv Dist**	
LOB					LOAN	7/23/03	1,495,000	Auburn Valley Community Serv Dist**	
Auth	6/28/01	21,965,000	Placentia PFA		Auth	6/23/99	47,800,000	Lincoln PFA**	Twelve Bridges AD No 95-1
Auth	6/28/01	5,715,000	Placentia PFA		LOB	6/23/99	47,800,000	Lincoln**	Twelve Bridges AD No 95-1
LOB	6/28/01	27,765,000	Placentia CDF No 89-1**		Auth	12/5/00	12,275,000	Lincoln PFA**	
LOB					LOAN	12/5/00	3,155,000	Lincoln**	
Auth	1/8/97	29,484,918	Saddleback Valley UnSD PFA	Ser A Sr Lien	LOAN	12/5/00	425,000	Lincoln**	
LOB	1/8/97	15,686,602	Saddleback Valley UnSD CFD No 89-2		LOAN	12/5/00	1,035,000	Lincoln**	
LOB	1/8/97	12,213,718	Saddleback Valley UnSD CFD No 89-3		LOAN	12/5/00	660,000	Lincoln**	
LOB	1/8/97	2,365,000	Saddleback Valley UnSD CFD No 88-1		LOAN	12/5/00	2,470,000	Lincoln**	
LOB					LOAN	12/5/00	2,890,000	Lincoln**	
Auth	12/2/98	13,705,000	Saddleback Valley UnSD PFA	SVUnSD CFD Nos 88-1, 89-2, 89-3, 89-4	Auth	7/19/01	15,550,000	Lincoln PFA**	Twelve Bridges
LOB	12/2/98	8,635,000	Saddleback Valley UnSD CFD No 88-1	Town Center	LOB	7/19/01	15,550,000	Lincoln**	Twelve Bridges AD No 95-1
LOB	12/2/98	3,208,398	Saddleback Valley UnSD CFD No 89-2	Rancho Trabuco So	Auth	5/8/07	102,870,000	Lincoln PFA	Ser A & Sub Ser B, CFD No 2003-1
LOB	12/2/98	891,282	Saddleback Valley UnSD CFD No 89-3	Rancho Trabuco No	LOB	5/8/07	102,870,000	Lincoln CFD No 2003-1	Lincoln Crossing
LOB	12/2/98	970,000	Saddleback Valley UnSD CFD No 89-4	Dove Canyon	Auth	1/15/04	12,575,000	Rocklin PFA	Sr Ser, CFD Nos 6, 8 and 9
LOB					Auth	1/15/04	1,455,000	Rocklin PFA	Sub Ser, CDD Nos 6, 8 and 9
Auth	6/26/07	14,235,000	San Clemente Public FA	ReAD No 98-1	LOB	7/29/99	5,780,000	Rocklin CFD No 8	Sunset West-Park Dr
LOB	6/26/07	14,235,000	San Clemente	ReAD No 98-1	LOB	7/30/99	6,890,000	Rocklin CFD No 9	Sunset West-West/Blue Oaks
LOB					LOB	7/31/99	2,240,000	Rocklin CFD No 6	Sunset West-Drainage
Auth	9/30/97	72,425,000	Santa Margarita/Dana Point Auth	ID Nos 2, 2A, 3 & 4	Auth	7/17/98	32,715,000	Roseville FA	1998 Northeast CFD
LOB	9/30/97	3,575,000	Santa Margarita WD	ID No 2	LOB	7/17/98	32,030,000	Roseville Northwest CFD No 1	
LOB	9/30/97	13,615,000	Santa Margarita WD	ID No 2A	LOB	7/17/98	19,000,000	Roseville Northeast CFD No 1	
LOB	9/30/97	6,060,000	Santa Margarita WD	ID No 3	LOB	7/17/98	13,700,000	Roseville Northeast CFD No 2	
LOB	9/30/97	49,175,000	Santa Margarita WD	ID No 4	LOB	7/17/98			
Auth	3/13/03	18,225,000	Santa Margarita/Dana Point Auth	ID Nos 2, 2A & 4B					
LOB	3/13/03	1,785,000	Santa Margarita WD	ID No 2					
LOB	3/13/03	1,995,000	Santa Margarita WD	ID No 2A					
LOB	3/13/03	14,445,000	Santa Margarita WD	ID No 4B					
Auth	3/11/04	62,770,000	Santa Margarita/Dana Point Auth	ID Nos 3, 3A, 4 & 4A					
LOB	3/11/04	1,920,000	Santa Margarita WD	ID No 3					
LOB	3/11/04	7,755,000	Santa Margarita WD	ID No 3A					
LOB	3/11/04	36,740,000	Santa Margarita WD	ID No 4					
LOB	3/11/04	16,355,000	Santa Margarita WD	ID No 4A					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	3/23/06	35,870,000	Roseville Finance Authority	Sr Lien Ser A	Auth	12/2/04	21,370,000	Cathedral City PFA	Ser A
Auth	3/23/06	4,645,000	Roseville Finance Authority	Jr Lien Ser B	Auth	12/2/04	8,630,000	Cathedral City PFA	Ser B
LOB	3/23/06	6,245,000	Roseville CFD No 1	Woodcreek East	LOB	12/16/04	21,370,000	Cathedral City RDA	Area No 3 Ser A
LOB	3/23/06	33,120,000	Roseville CFD No 1	Highland Reserve North	LOB	12/16/04	8,630,000	Cathedral City RDA	Area No 3 Ser B
					LOAN	12/16/04	8,630,000	Cathedral City RDA	
Auth	5/3/07	44,075,000	Roseville Finance Authority	Sr Ser A, CFD No 1					
Auth	5/3/07	10,350,000	Roseville Finance Authority	Jr Ser B, CFD No 1	Auth	12/3/04	15,525,000	Cathedral City PFA	Ser A
LOB	5/3/07	2,025,000	Roseville CFD No 1	Stoneridge Parcel 1	LOB	2/26/96	3,560,000	Cathedral City	AD No 85-1
LOB	5/3/07	13,530,000	Roseville CFD No 1	Stoneridge West	LOB	2/26/96	6,887,000	Cathedral City	AD No 86-1
LOB	5/3/07	17,285,000	Roseville CFD No 1	Stoneridge East	LOB	2/26/96	2,779,000	Cathedral City	AD No 86-5
LOB	5/3/07	20,435,000	Roseville CFD No 1	Crocker Ranch	LOB	2/26/96	2,006,000	Cathedral City	AD No 88-2
					LOB	2/26/96	8,673,000	Cathedral City	AD No 88-3
					LOB	12/21/04	4,795,000	Cathedral City	Rio Vista ReAD No 96-1
Riverside County									
Auth	6/9/00	14,725,000	Beaumont FA	CFD No 93-1, IA Nos 3, 11 & 14					
LOB	6/9/00	2,875,000	Beaumont CFD No 93-1	IA No 3	Auth	6/17/05	13,000,000	Cathedral City PFA	Merged & Area No 3
LOB	6/9/00	965,000	Beaumont CFD No 93-1	IA No 11	LOB	6/17/05	5,000,000	Cathedral City RDA**	Area No 3
LOB	6/9/00	10,885,000	Beaumont CFD No 93-1	IA No 14	LOB	6/17/05	8,000,000	Cathedral City RDA**	Merged
Auth	3/27/03	21,420,000	Beaumont FA	CFD No 93-1, IA Nos 9, 10A, 12A & 14A	Auth	3/9/07	29,740,000	Cathedral City PFA**	Merged Area Ser A
LOB	3/27/03	350,000	Beaumont CFD No 93-1	IA No 9	Auth	3/9/07	53,400,000	Cathedral City PFA**	Merged Area Ser B
LOB	3/27/03	2,260,000	Beaumont CFD No 93-1	IA No 10A	Auth	3/9/07	31,860,000	Cathedral City PFA**	Merged Area Sub Ser C
LOB	3/27/03	1,395,000	Beaumont CFD No 93-1	IA No 12A	LOB	3/9/07	29,740,000	Cathedral City RDA**	Merged Area Ser A
LOB	3/27/03	17,415,000	Beaumont CFD No 93-1	IA No 14A	LOB	3/9/07	53,400,000	Cathedral City RDA**	Merged Area Ser B
					LOB	3/9/07	31,860,000	Cathedral City RDA**	Merged Area Sub Ser C
Auth	11/16/06	7,110,000	Beaumont FA**	CFD No 93-1, IA No 8B Sundance	LOAN	3/9/07	53,400,000	Cathedral City RDA**	
LOB	11/16/06	7,110,000	Beaumont CFD No 93-1**	IA No 8B Sundance	LOAN	3/9/07	31,860,000	Cathedral City RDA**	
Auth	1/18/07	21,175,000	Beaumont FA	CFD No 93-1, IA Nos 3, 11, 14 & 14B	Auth	5/20/99	25,755,000	Corona PFA	Ser A
LOB	1/18/07	4,640,000	Beaumont CFD No 93-1	IA No 3	Auth	5/20/99	10,255,000	Corona PFA	Ser B
LOB	1/18/07	1,845,000	Beaumont CFD No 93-1	IA No 11	LOB	5/20/99	20,295,000	Corona CFD No 89-1	Foothill Ranch Ser A
LOB	1/18/07	12,835,000	Beaumont CFD No 93-1	IA No 14	LOB	5/20/99	15,715,000	Corona CFD No 89-1	Foothill Ranch Ser B
LOB	1/18/07	5,000,000	Beaumont CFD No 93-1	IA No 14B					
Auth	3/15/07	11,615,000	Beaumont FA**	CFD No 93-1, IA No 8	Auth	7/18/96	21,300,000	Corona-Norco USD PFA	
LOB	3/15/07	12,765,000	Beaumont CFD No 93-1**	IA No 8 (Sundance)	LOB	7/18/96	4,525,000	Corona-Norco USD CFD No 6	
					LOB	7/18/96	6,295,000	Corona-Norco USD CFD No 88-1**	
					LOB	7/18/96	7,300,000	Corona-Norco USD CFD No 3***	
Auth	4/26/07	22,490,000	Beaumont FA	Ser C	LOB	7/19/96	3,180,000	Corona-Norco USD CFD No 7	
Auth	4/26/07	1,105,000	Beaumont FA	Ser D					
LOB	4/26/07	757,000	Beaumont CFD No 93-1	IA No 9	Auth	8/29/02	11,230,000	Corona-Norco USD PFA	
LOB	4/26/07	2,660,000	Beaumont CFD No 93-1	IA No 10 A	LOB	9/12/02	4,000,000	Corona-Norco USD CFD No 01-1	IA A
LOB	4/26/07	1,644,000	Beaumont CFD No 93-1	IA No 12 A	LOB	9/12/02	7,230,000	Corona-Norco USD CFD No 01-1	IA B
LOB	4/26/07	20,958,000	Beaumont CFD No 93-1	IA No 14 A					
Auth	11/21/02	22,820,000	Cathedral City PFA	Ser D	Auth	10/5/04	12,610,000	Corona-Norco USD PFA	CFD Nos 01-2, 03-3 & 03-4
LOAN	11/21/02	22,820,000	Cathedral City RDA		LOB	10/5/04	4,200,000	Corona-Norco USD Dist CFD No 01-2	IA A
Auth	11/21/02	14,350,000	Cathedral City PFA	Ser E	LOB	10/5/04	2,850,000	Corona-Norco USD Dist CFD No 03-3	IA A
LOAN	11/21/02	14,350,000	Cathedral City RDA		LOB	10/5/04	3,075,000	Corona-Norco USD Dist CFD No 03-3	IA B
					LOB	10/5/04	2,485,000	Corona-Norco USD Dist CFD No 03-4	
Auth	12/10/02	24,220,000	Cathedral City PFA	Merged & Area No 3	Auth	3/30/05	14,030,000	Corona-Norco USD PFA	CFD Nos 01-2, 03-2 & 03-5
LOAN	12/10/02	16,400,000	Cathedral City RDA		LOB	3/30/05	8,500,000	Corona-Norco USD Dist CFD No 01-2	IA C
LOAN	11/22/02	7,820,000	Cathedral City RDA		LOB	3/30/05	2,660,000	Corona-Norco USD Dist CFD No 03-2	
					LOB	3/30/05	2,870,000	Corona-Norco USD Dist CFD No 03-5	

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	7/14/05	26,145,000	Corona-Norco	USD PFA	Auth	2/8/07	39,995,000	Lake Elsinore	School FA
LOB	7/14/05	4,875,000	Corona-Norco	USD CFD No 02-2	LOB	2/8/07	5,149,000	Lake Elsinore	USD CFD No 99-1
LOB	7/14/05	3,855,000	Corona-Norco	USD CFD No 02-2	LOB	2/8/07	3,847,939	Lake Elsinore	USD CFD No 2000-1
LOB	7/14/05	3,795,000	Corona-Norco	USD CFD No 99-1	LOB	2/8/07	9,390,445	Lake Elsinore	USD CFD No 2001-01
LOB	7/14/05	1,575,000	Corona-Norco	USD CFD No 97-1	LOB	2/8/07	3,750,463	Lake Elsinore	USD CFD No 2001-2
LOB	7/14/05	2,230,000	Corona-Norco	USD CFD No 99-2	LOB	2/8/07	2,567,618	Lake Elsinore	USD CFD No 2001-3
LOB	7/14/05	2,945,000	Corona-Norco	USD CFD No 99-2	LOB	2/8/07	4,608,000	Lake Elsinore	USD CFD No 2002-1
LOB	7/14/05	2,640,000	Corona-Norco	USD CFD No 99-2	LOB	2/8/07	4,602,113	Lake Elsinore	USD CFD No 2003-1
LOB	7/14/05	4,230,000	Corona-Norco	USD CFD No 02-1	LOB	2/8/07	1,726,264	Lake Elsinore	USD CFD No 2003-1
Auth	6/28/06	6,000,000	Corona-Norco	USD PFA	Auth	1/26/06	37,325,000	Menifee	USD PFA
LOB	6/28/06	2,700,000	Corona-Norco	USD CFD No 04-2	LOB	1/26/06	12,410,000	Menifee	USD CFD No 94-1
LOB	6/28/06	3,300,000	Corona-Norco	USD CFD No 04-2	LOB	1/26/06	5,290,000	Menifee	USD CFD No 99-1
Auth	11/20/06	15,335,000	Corona-Norco	USD PFA	LOB	1/26/06	5,815,000	Menifee	USD CFD No 99-1
LOB	11/20/06	2,200,000	Corona-Norco	USD CFD No 04-2	LOB	1/26/06	1,030,000	Menifee	USD CFD No 99-1
LOB	11/20/06	13,135,000	Corona-Norco	USD CFD No 05-1	LOB	1/26/06	5,565,000	Menifee	USD CFD No 2002-1
Auth	5/11/05	10,010,000	El Monte	PFA**	LOB	1/26/06	4,405,000	Menifee	USD CFD No 2002-3
LOAN	5/11/05	4,144,329	El Monte	Community RDA**	LOB	1/26/06	2,810,000	Menifee	USD CFD No 2003-3
LOAN	5/11/05	2,502,500	El Monte	Community RDA**	Auth	11/1/06	10,740,000	Merced CCD	School Facilities FA
LOAN	5/11/05	1,573,572	El Monte	Community RDA**	LOB	11/1/06	10,434,847	Merced	Community College District
LOAN	5/11/05	1,692,691	El Monte	Community RDA**	Auth	7/6/06	4,000,000	Mill Valley	PFA
Auth	1/8/04	4,415,500	Indio	PFA	LOB	1/22/97	4,600,000	Mill Valley	CFD No 1996-1
LOB	1/8/04	2,450,500	Indio	AD Nos 2003-1 & 2003-2	Auth	12/13/02	13,080,000	Moreno Valley	USD FA**
LOB	1/8/04	1,965,000	Indio	AD No 2003-1 Shadow Hills	Auth	12/13/02	7,730,000	Moreno Valley	USD FA**
Auth	6/29/04	90,000,000	La Quinta	FA	LOB	12/13/02	1,110,000	Moreno Valley	USD CFD No 88-1
LOAN	6/29/04	90,000,000	La Quinta	RDA	Auth	12/22/05	8,500,000	Murrieta	PFA
Auth	2/17/99	33,450,000	Lake Elsinore	PFA	LOB	12/22/05	3,800,000	Murrieta	AD Nos 95-1 & 98-1
Auth	2/17/99	580,000	Lake Elsinore	PFA	LOB	12/22/05	4,290,000	Murrieta	Murrieta Oaks AD No 95-1
LOAN	2/17/99	33,850,000	Lake Elsinore		Auth	8/12/04	27,110,000	Murrieta Valley	USD PFA
LOAN	2/17/99	580,000	Lake Elsinore	RDA	LOB	8/12/04	7,165,950	Murrieta Valley	USD CFD No 2002-5
Auth	10/29/99	14,180,000	Lake Elsinore	PFA	LOB	8/12/04	2,705,341	Murrieta Valley	USD CFD No 98-3
LOAN	10/29/99	14,180,000	Lake Elsinore		LOB	8/12/04	3,779,074	Murrieta Valley	USD CFD No 98-2
Auth	2/5/03	31,570,000	Lake Elsinore	PFA	LOB	8/12/04	4,696,236	Murrieta Valley	USD CFD No 90-1
LOB	11/16/90	1,780,000	Lake Elsinore	CFD No 98-1	LOB	8/12/04	5,836,557	Murrieta Valley	USD CFD No 98-1
LOB	8/4/97	24,550,000	Lake Elsinore	CFD No 88-3	LOB	8/12/04	2,930,928	Murrieta Valley	USD CFD No 2001-2
LOB	8/4/97	4,255,000	Lake Elsinore	CFD No 88-3	Auth	4/9/97	6,930,000	Lake Elsinore	School FA
LOB	2/5/03	17,660,000	Lake Elsinore	CFD No 98-1	LOB	4/9/97	1,930,000	Lake Elsinore	USD
Auth	4/9/97	6,930,000	Lake Elsinore	School FA	LOB	4/9/97	2,390,000	Lake Elsinore	USD CFD No 89-1
LOB	4/9/97	1,930,000	Lake Elsinore	USD	LOB	4/9/97	2,610,000	Lake Elsinore	USD CFD No 90-1
LOB	4/9/97	2,390,000	Lake Elsinore	USD CFD No 89-1	Auth	12/3/98	31,180,000	Lake Elsinore	School FA**
LOB	4/9/97	2,610,000	Lake Elsinore	USD CFD No 90-1	LOB	12/3/98	29,640,000	Lake Elsinore	USD CFD No 88-1**
Auth	12/3/98	31,180,000	Lake Elsinore	School FA**	Auth	12/3/98	31,180,000	Lake Elsinore	School FA**
LOB	12/3/98	29,640,000	Lake Elsinore	USD CFD No 88-1**	LOB	12/3/98	29,640,000	Lake Elsinore	USD CFD No 88-1**

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	7/28/06	73,790,000	Murrieta Valley USD PFA		Auth	7/13/06	14,610,000	Palm Desert FA	Area No 4 Ser A
LOB	7/28/06	6,388,341	Murrieta Valley USD CFD No 99-1	IA A	Auth	7/13/06	4,633,089	Palm Desert FA	Area No 4 Ser B
LOB	7/28/06	4,675,897	Murrieta Valley USD CFD No 99-1	IA B	LOAN	7/13/06	14,610,000	Palm Desert RDA	
LOB	7/28/06	15,337,039	Murrieta Valley USD CFD No 2000-1		LOAN	7/13/06	4,633,089	Palm Desert RDA	
LOB	7/28/06	11,980,149	Murrieta Valley USD CFD No 2000-2		Auth	12/13/06	32,600,000	Palm Desert FA**	Area No 1
LOB	7/28/06	3,222,945	Murrieta Valley USD CFD No 2001-1		LOAN	12/13/06	32,600,000	Palm Desert RDA**	
LOB	7/28/06	7,685,357	Murrieta Valley USD CFD No 2001-4		Auth	1/25/07	86,155,000	Palm Desert FA**	Areas No 1 thru 4
LOB	7/28/06	3,216,419	Murrieta Valley USD CFD No 2002-1		LOAN	1/25/07	86,155,000	Palm Desert RDA**	
LOB	7/28/06	2,401,058	Murrieta Valley USD CFD No 2002-2		Auth	7/31/96	1,165,000	Perris PFA	CFD Nos 88-1, 88-3 & 90-1
LOB	7/28/06	4,467,288	Murrieta Valley USD CFD No 2002-3		Auth	7/31/96	19,850,000	Perris PFA	CFD Nos 88-1, 88-3 & 90-1
LOB	7/28/06	8,479,864	Murrieta Valley USD CFD No 2002-5	IA B	LOB	7/31/96	8,653,203	Perris CFD No 88-1	
LOB	7/28/06	3,898,469	Murrieta Valley USD CFD No 2003-1		LOB	7/31/96	8,385,562	Perris CFD No 88-3	
LOB	7/28/06	2,037,175	Murrieta Valley USD CFD No 2003-2		LOB	7/31/96	3,976,235	Perris CFD No 90-1	
Auth	11/21/96	7,325,000	Murrieta Water PFA	Sr Ser A	Auth	6/20/01	10,745,000	Perris PFA	Ser A
Auth	11/21/96	4,965,000	Murrieta Water PFA	Jr Ser B	Auth	6/20/01	1,280,000	Perris PFA	Ser B
LOB	11/21/96	3,360,000	Murrieta Co WD CFD No 88-1		LOAN	6/20/01	4,275,000	Perris RDA	
LOB	11/21/98	8,930,000	Murrieta Co WD CFD No 88-1	IA No 2	LOAN	6/20/01	1,280,000	Perris RDA	
Auth	12/11/97	30,915,000	Palm Desert FA	AD Nos 92-1/94-1/CFD No 91-1	Auth	8/27/02	3,505,000	Perris PFA	Ser B
LOB	12/11/97	22,989,000	Palm Desert CFD No 91-1	Indian Ridge	Auth	8/27/02	3,235,000	Perris PFA	Ser C
LOB	12/11/97	1,678,000	Palm Desert**	Tierra Vista AD No 92-1	LOAN	8/27/02	3,505,000	Perris RDA	
LOB	12/11/97	5,332,000	Palm Desert**	Bighorn AD No 94-1	LOAN	8/28/02	3,235,000	Perris RDA	
Auth	6/11/03	4,423,000	Palm Desert FA	AD Nos 94-2, 94-3 & AD No 01-01	Auth	9/30/03	12,380,000	Perris PFA	May Farms CFD No 2001-1
LOB	6/11/03	930,000	Palm Desert	Sunterrace Ad No 94-2	LOB	9/30/03	1,500,000	Perris CFD No 2001-1	May Farms IA No 1 Ser A
LOB	6/11/03	1,153,000	Palm Desert	Merano AD No 94-3	LOB	9/30/03	4,345,000	Perris CFD No 2001-1	May Farms IA No 2 Ser B
LOB	6/11/03	2,340,000	Palm Desert	Silver Spur Ranch Utly Udrgrnd AD No 01-01	LOB	9/30/03	6,535,000	Perris CFD No 2001-1	May Farms IA No 3 Ser C
Auth	6/22/06	37,780,000	Palm Desert FA	Area No 1 Ser A	Auth	4/19/06	31,005,000	Perris PFA	
Auth	6/22/06	24,540,000	Palm Desert FA	Area No 1 Ser B	LOAN	4/19/06	5,220,000	Perris RDA	
LOAN	6/22/06	37,780,000	Palm Desert RDA		LOAN	4/19/06	14,395,000	Perris RDA	
LOAN	6/22/06	24,540,000	Palm Desert RDA		LOAN	4/19/06	3,205,000	Perris RDA	
Auth	6/27/06	41,340,000	Palm Desert FA	Area No 2 Ser A	LOAN	4/19/06	8,485,000	Perris RDA	
Auth	6/27/06	1,567,118	Palm Desert FA	Area No 2 Ser B	Auth	7/1/05	15,370,000	Rancho California Water Dist FA	Sr Ser D
Auth	6/27/06	7,775,000	Palm Desert FA	Area No Ser C	Auth	7/1/05	5,125,000	Rancho California Water Dist FA	Jr Ser E
Auth	6/27/06	16,936,095	Palm Desert FA	Area No 2 Sub Ser D	LOB	7/1/05	2,960,000	Rancho California Water Dist CFD No 99-1	
LOAN	6/27/06	41,340,000	Palm Desert RDA		LOB	7/1/05	5,340,000	Rancho California Water Dist CFD No 99-1	IA A
LOAN	6/27/06	1,567,118	Palm Desert RDA		LOB	7/1/05	4,080,000	Rancho California Water Dist CFD No 99-1	IA B
LOAN	6/27/06	7,775,000	Palm Desert RDA		LOB	7/1/05	4,435,000	Rancho California Water Dist CFD No 88-3	
LOAN	6/27/06	16,936,095	Palm Desert RDA**		LOB	7/1/05	3,540,000	Rancho California Water Dist	La Cresta Highlands/Tenaja ReAD No 32A
Auth	6/27/06	11,915,000	Palm Desert FA	Area No 3 Sr Ser A	Auth	10/12/06	15,215,000	Ravenswood City School District School Facilities FA**	
Auth	6/27/06	2,760,866	Palm Desert FA	Area No 3 Sub Ser C	LOB	10/12/06	14,520,226	Ravenswood City School District**	
Auth	6/27/06	383,660	Palm Desert FA**	Area No 3 Sr Ser B	Auth	4/11/07	9,315,000	Reef-Sunset School FA**	
LOAN	6/27/06	11,915,000	Palm Desert RDA		LOB	4/11/07	8,876,536	Reef-Sunset USD**	
LOAN	6/27/06	2,760,866	Palm Desert RDA						
LOAN	6/27/06	383,660	Palm Desert RDA**						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	4/12/07	12,540,000	Richmond Joint Powers FA**	Westridge at Hilltop Apts	Auth	4/10/07	14,850,000	Riverside PFA	Ser B
LOAN	4/12/07	12,540,000	Richmond RDA**		Auth	4/10/07	8,340,000	Riverside PFA	Ser A
Auth	7/29/99	38,985,000	Riverside Co PFA	Rancho Villiages ReAD No 159 Ser A	LOB	4/10/07	1,030,000	Riverside RDA	Downtown/Airport Merged Area Ser B-1
Auth	7/29/99	28,805,000	Riverside Co PFA**	Rancho Villiages ReAD No 159 Ser B	LOB	4/10/07	9,110,000	Riverside RDA	Downtown/Airport Merged Area Ser B-2
Auth	12/21/00	780,000	Riverside Co PFA	Rancho Villiages ReAD No 159	LOB	4/10/07	7,310,000	Riverside RDA	Casa Blanca Area Ser C-1
LOB	7/29/99	43,031,000	Riverside Co	Rancho Villiages ReAD No 159R	LOB	4/10/07	5,740,000	Riverside RDA	Casa Blanca Area Ser C-2
LOB	7/29/99	24,759,000	Riverside Co**	Rancho Villiages ReAD No 159R-S	Auth	4/10/07	89,205,000	Riverside PFA	Ser C
LOB	12/21/00	780,000	Riverside Co	Rancho Villiages ReAD No 159	Auth	4/10/07	43,875,000	Riverside PFA	Ser D
Auth	2/9/00	13,085,000	Riverside Co PFA**	Menifee Villiage CFD 86-1 Ser B	LOB	4/10/07	9,620,000	Riverside RDA	Ser A-1
Auth	2/9/00	12,995,000	Riverside Co PFA**	Menifee Villiage CFD 86-1 Ser A	LOB	4/10/07	15,380,000	Riverside RDA	Ser A-2
LOB	2/9/00	26,080,000	Riverside Co CFD No 86-1	Menifee Villiage	LOB	4/10/07	11,910,000	Riverside RDA	Arlington Area Ser D-1
Auth	2/27/01	13,545,000	Riverside Co PFA	Winchester Properties AD No 161	LOB	4/10/07	7,140,000	Riverside RDA	Arlington Area Ser D-2
Auth	2/27/01	11,290,000	Riverside Co PFA**	Winchester Properties AD No 161	LOB	4/10/07	23,500,000	Riverside RDA	Hunter Pk/Northside Area Ser E-1
LOB	2/27/01	3,971,000	Riverside Co	Winchester Properties AD No 161-R Ser A	LOB	4/10/07	845,000	Riverside RDA	Hunter Pk/Northside Area Ser E-2
LOB	2/27/01	19,596,000	Riverside Co	Winchester Properties AD No 161-R Ser B	LOB	4/10/07	5,070,000	Riverside RDA	Magnolia Ctr Area Ser F-1
LOB	2/27/01	4,638,000	Riverside Co	Winchester Properties AD No 161-R Ser C	LOB	4/10/07	12,375,000	Riverside RDA	Magnolia Ctr Area Ser F-2
Auth	8/5/03	4,550,000	Riverside Co PFA	Rancho Villages AD No 159	LOB	4/10/07	39,105,000	Riverside RDA	La Sierra/Arlanza Area Ser G-1
LOB	8/5/03	2,835,000	Riverside Co	Rancho Villages AD No 159 Ser C	LOB	4/10/07	8,135,000	Riverside RDA	La Sierra/Arlanza Area Ser G-2
LOB	8/5/03	1,715,000	Riverside Co	Rancho Villages AD No 159 Ser D	Auth	7/29/98	7,180,000	Val Verde USD FA	Sr Lien
Auth	12/14/04	102,785,000	Riverside Co PFA	Area No 1	Auth	7/9/03	29,450,000	Val Verde USD FA	Jr Lien
LOB	12/14/04	24,865,000	Riverside Co RDA	Jurupa Valley	LOB	7/29/98	15,785,000	Val Verde SD CFD No 87-1	
LOB	12/14/04	16,715,000	Riverside Co RDA	Mid-County	LOB	7/29/98	3,465,787	Val Verde SD CFD No 98-1	
LOB	12/14/04	6,125,000	Riverside Co RDA	Desert Communities	LOB	7/29/98	14,845,000	Perris USD CFD No 87-1	
LOB	12/14/04	34,840,000	Riverside Co RDA	Interstate 215 Corridor	Auth	5/20/05	18,255,000	Western Riverside Water and Wastewater	ID No 15 Ser 3
LOB	12/14/04	20,240,000	Riverside Co RDA		LOB	5/20/05	160,000	Eastern Municipal Water District	ID No 16 Ser 6
Auth	8/17/05	144,075,000	Riverside Co PFA	Area No 1 Ser A	LOB	5/20/05	250,000	Eastern Municipal Water District	ID No 18 Ser 5
LOB	8/17/05	29,055,000	Riverside Co RDA	Jurupa Vly Ser B	LOB	5/20/05	290,000	Eastern Municipal Water District	ID No 20 Ser 4
LOB	8/17/05	60,220,000	Riverside Co RDA	Mid-County Ser C	LOB	5/20/05	290,000	Eastern Municipal Water District	ID No 22 Ser 4
LOB	8/17/05	12,385,000	Riverside Co RDA	Desert Communities Ser D	LOB	5/20/05	700,000	Eastern Municipal Water District	ID No 24 Ser 4
LOB	8/17/05	16,995,000	Riverside Co RDA	Interstate 215 Corridor Ser E	LOB	5/20/05	1,025,000	Eastern Municipal Water District	ID No U-2 Ser 7
LOB	8/17/05	25,420,000	Riverside Co RDA		LOB	5/20/05	400,000	Eastern Municipal Water District	ID No U-4 Ser 3
Auth	10/11/06	169,720,000	Riverside Co PFA	Ser A	LOB	5/20/05	115,000	Eastern Municipal Water District	ID No U-5 Ser 3
LOB	10/11/06	68,740,000	Riverside Co RDA	Jurupa Vly Area Ser B	LOB	5/20/05	140,000	Eastern Municipal Water District	ID No U-7 Ser 5
LOB	10/11/06	71,725,000	Riverside Co RDA	Desert Communities Area Ser D	LOB	5/20/05	5,200,000	Eastern Municipal Water District	ID No U-8 Ser 4
LOB	10/11/06	29,255,000	Riverside Co RDA	Interstate 215 Corridor Area Ser E	LOB	5/20/05	550,000	Eastern Municipal Water District	ID No U-10 Ser 2
Auth	10/18/06	33,820,000	Riverside Co PFA	Area No 1 & Mid-County Ser B	LOB	5/20/05	400,000	Eastern Municipal Water District	ID No U-12 Ser 1
LOB	10/18/06	22,045,000	Riverside Co RDA	Area No 1 Ser A	LOB	5/20/05	500,000	Eastern Municipal Water District	ID No U-13 Ser 4
LOB	10/18/06	11,775,000	Riverside Co RDA	Mid-County Area Ser C	LOB	5/20/05	125,000	Eastern Municipal Water District	ID No U-16 Ser 3
Auth	12/12/01	16,730,000	Riverside PFA	Ser A	LOB	5/20/05	1,600,000	Eastern Municipal Water District	ID No U-18 Ser 1
Auth	12/12/01	1,620,000	Riverside PFA	Ser B	LOB	5/20/05	650,000	Eastern Municipal Water District	ID No U-19 Ser 2
LOB	12/12/01	4,250,000	Riverside CFD No 86-1	Mission Grove IA No 1 Ser B	LOB	5/20/05	200,000	Eastern Municipal Water District	ID No U-21 Ser 1
LOB	12/12/01	14,100,000	Riverside CFD No 86-1	Ser A	LOB	5/20/05	3,200,000	Eastern Municipal Water District	ID No U022 Ser 1
LOB	12/12/01	1,955,000	Riverside CFD No 2002-1	Ser C	LOB	5/20/05	110,000	Eastern Municipal Water District	ID No U-14 Ser 2

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	8/30/06	40,615,000	Western Riverside Water and Wastewater	Sr Ser A	Auth	12/12/03	33,695,588	Sacramento Co PFA	Ser A
Auth	8/30/06	4,400,000	Western Riverside Water and Wastewater	Jr Ser B	Auth	12/12/03	8,345,000	Sacramento Co PFA	Ser B
LOB	8/30/06	2,555,000	Eastern Municipal Water District CFD No 2001-01	French Vly IA B	LOAN	12/12/03	27,630,000	Sacramento Co RDA	Mather/McClellan Merged
LOB	8/30/06	6,680,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA A	LOAN	12/12/03	6,065,588	Sacramento Co RDA	Del Paso Heights
LOB	8/30/06	1,165,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA B	LOAN	12/12/03	8,365,000	Sacramento Co RDA	
LOB	8/30/06	4,350,000	Eastern Municipal Water District CFD No 2002-03	The Willows					
LOB	8/30/06	3,480,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 1	Auth	12/12/03	12,880,000	Sacramento Co PFA	N Sacramento & Alkalai Flat Ser C
LOB	8/30/06	5,750,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 2	LOAN	12/12/03	7,705,000	Sacramento RDA	N Sacramento
LOB	8/30/06	1,900,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 5	LOAN	12/12/03	5,175,000	Sacramento RDA	Alkalai Flat
LOB	8/30/06	9,940,000	Eastern Municipal Water District CFD No 2002-06	Morgan Hill IA A					
LOB	8/30/06	4,985,000	Eastern Municipal Water District CFD No 2002-08	Serena Hills	Auth	12/14/06	7,530,000	Adelanto PFA**	AD No 1A & No 1B
LOB	8/30/06	4,210,000	Eastern Municipal Water District CFD No 2002-10	Summit Ridge	LOB	2/23/94	2,075,000	Adelanto PFA**	
					LOB	2/23/94	10,210,000	Adelanto PFA**	
Sacramento County					San Bernardino County				
Auth	8/19/05	90,875,000	Elk Grove FA	East Franklin & Poppy Ridge CFDs	Auth	11/22/05	8,875,000	Big Bear Lake FA**	Big Bear Lake & Moonridge
LOB	8/19/05	57,960,000	Elk Grove CFD No 2002-1	East Franklin	LOAN	12/1/05	1,069,438	Big Bear Lake Improvement Agency**	
LOB	8/19/05	32,915,000	Elk Grove CFD No 2003-1	Poppy Ridge	LOAN	12/1/05	7,805,563	Big Bear Lake Improvement Agency**	
Auth	3/18/99	6,125,000	Folsom PFA	AD Nos 93-2, 94-3, 95-1 and 95-2	Auth	1/26/04	14,560,000	Chino Hills FA	CFD Nos 1, 2, 4, 5 & 8
LOB	3/18/99	1,305,000	Folsom	Cresleigh Natoma ADNo 95-2	LOB	1/26/04	5,815,000	Chino Hills CFD No 1	Rolling Ridge
LOB	3/18/99	1,860,000	Folsom	Ridgeview AD No 95-1	LOB	1/26/04	3,725,000	Chino Hills CFD No 2	Los Ranchos
LOB	3/18/99	1,905,000	Folsom	Cobble Hills Ridge AD No 94-3	LOB	1/26/04	1,805,000	Chino Hills CFD No 4	The Oaks Area
LOB	3/18/99	680,000	Folsom	Legends AD No 93-2	LOB	1/26/04	1,340,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview
Auth	5/19/04	14,685,000	Folsom PFA	Sr Ser A	LOB	1/26/04	1,875,000	Chino Hills CFD No 8	Butterfield
Auth	5/19/04	7,800,000	Folsom PFA	Sub Ser B	Auth	8/17/06	49,660,000	Chino Hills FA	CFD Nos 1, 2, 4, 5, 6 & 8
LOB	5/19/04	17,805,000	Folsom CFD No 7		LOB	8/17/06	5,610,000	Chino Hills CFD No 1	Rolling Ridge
LOB	5/20/04	4,680,000	Folsom CFD No 8		LOB	8/17/06	17,845,000	Chino Hills CFD No 2	Los Ranchos
Auth	6/26/07	70,425,000	Folsom PFA**	Ser A & Sub Ser B	LOB	8/17/06	4,320,000	Chino Hills CFD No 4	The Oaks Area
LOB	6/26/07	1,710,000	Folsom CFD No 9**	Willow Creek Estates South	LOB	8/17/06	18,175,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview
LOB	6/26/07	42,165,000	Folsom CFD No 10**		LOB	8/17/06	2,040,000	Chino Hills CFD No 6	Carbon Canyon Area
LOB	6/26/07	8,900,000	Folsom CFD No 11**	Willow Springs	LOB	8/17/06	1,670,000	Chino Hills CFD No 8	Butterfield
LOB	6/26/07	17,650,000	Folsom CFD No 14**	Parkway Phase II	Auth	1/8/99	14,865,000	Chino PFA	AD No 99-1-R, CFD 1
Auth	12/17/98	7,905,000	Sacramento City FA	North Natomas CFD No 2	LOB	1/8/99	12,015,000	Chino	Ad No 99-1-R
LOB	12/17/98	2,910,000	Sacramento North Natomas CFD No 2		LOB	1/8/99	2,850,000	Chino CFD No 1	
LOB	12/17/98	4,995,000	Sacramento North Natomas CFD No 2	Ser A	Auth	12/7/06	10,545,000	Chino Public FA	CFD Nos 99-1 & 2000-1
Auth	11/17/05	92,372,236	Sacramento City FA	Merged Downtown & Oak Park Ser A	LOB	12/7/06	2,085,000	Chino CFD No 2000-1	
Auth	11/17/05	46,750,000	Sacramento City FA	Merged Downtown & Oak Park Ser B	LOB	12/7/06	8,460,000	Chino CFD No 99-1	
LOAN	11/17/05	83,528,493	Sacramento RDA	Ser A	Auth	12/5/96	6,215,000	Colton PFA	
LOAN	11/17/05	8,843,743	Sacramento RDA	Ser A	LOB	12/19/96	2,965,000	Colton CFD No 89-1	
LOAN	11/17/05	34,895,000	Sacramento RDA	Ser B	LOB	12/19/96	2,190,000	Colton CFD No 88-1	
LOAN	11/17/05	11,855,000	Sacramento RDA	Ser B	LOB	12/19/96	1,060,000	Colton CFD No 87-1	
Auth	2/17/06	17,475,000	Sacramento City FA	Del Paso Heights & Oak Park Ser A					
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					
LOAN	2/17/06	11,845,000	Sacramento RDA	Ser A					
LOAN	2/17/06	3,735,000	Sacramento RDA	Ser B					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	11/19/03	33,260,000	Commerce Jt PFA**	Ser A	Auth	6/27/07	17,230,000	San Diego Public Facilities FA**	Ser A
Auth	11/19/03	9,955,000	Commerce Jt PFA**	Ser C	Auth	6/27/07	17,755,000	San Diego Public Facilities FA**	Ser B
Auth	11/19/03	9,310,000	Commerce Jt PFA**	Ser B	LOAN	6/27/07	6,515,000	San Diego RDA**	
LOB	11/19/03	4,865,000	Commerce Community Dev Commission**	No 4 Ser A-H	LOAN	6/27/07	7,605,000	San Diego RDA**	
LOB	11/19/03	7,325,000	Commerce Community Dev Commission**	No 4 Ser A-E	LOAN	6/27/07	3,110,000	San Diego RDA**	
LOB	11/19/03	14,135,000	Commerce Community Dev Commission**	No 4 Ser A-1	LOAN	6/27/07	8,350,000	San Diego RDA**	
LOB	11/19/03	9,220,000	Commerce Community Dev Commission**	No 1 Sub Ser A-1	LOAN	6/27/07	9,405,000	San Diego RDA**	
LOB	11/19/03	2,635,000	Commerce Community Dev Commission**	No 1 Sub Ser A-H					
LOB	11/19/03	9,905,000	Commerce Community Dev Commission**	Merged Ser A-1	Auth	11/20/98	40,655,000	San Dieguito PFA**	CFDs Nos 94-1/94-2/94-3/95-1 & 95-2
LOB	11/19/03	2,455,000	Commerce Community Dev Commission**	Merged Ser A-H	Auth	11/20/98	4,005,000	San Dieguito PFA**	CFDs 94-1 & 94-2
LOB	11/19/03	1,985,000	Commerce Community Dev Commission**	Merged Ser A-E	LOAN	11/20/98	90,080	San Dieguito UnHSD CFD 94-1**	
					LOAN	11/20/98	15,715,818	San Dieguito UnHSD CFD 94-2**	
Auth	1/20/05	134,965,000	Fontana PFA	North Fontana	LOAN	11/20/98	5,614,303	San Dieguito UnHSD CFD 94-3**	
LOB	1/20/05	61,565,000	Fontana RDA**	N Fontana	LOAN	11/20/98	20,659,999	San Dieguito UnHSD CFD 95-1**	
LOAN	1/20/05	73,400,000	Fontana RDA		LOAN	11/20/98	2,579,801	San Dieguito UnHSD CFD 95-2**	
Auth	7/29/05	28,020,000	Fontana PFA	Sr Ser A CFD Nos 7 & 12	Auth	4/1/04	48,440,000	San Dieguito PFA**	San Dieguito UnHSD
Auth	7/29/05	2,885,000	Fontana PFA	Sub Ser B CFD Nos 7 & 12	LOAN	4/1/04	9,317,410	San Dieguito UnHSD**	
LOB	7/29/05	3,895,000	Fontana CFD No 7**	Country Club Estates	LOAN	4/1/04	2,319,761	San Dieguito UnHSD**	
LOB	7/29/05	26,920,000	Fontana CFD No 12**	Sierra Lakes Ser A & B	LOAN	4/1/04	8,107,211	San Dieguito UnHSD**	
					LOAN	4/1/04	1,047,061	San Dieguito UnHSD**	
					LOAN	4/1/04	4,551,509	San Dieguito UnHSD**	
					LOAN	4/1/04	244,392	San Dieguito UnHSD**	
					LOAN	4/1/04	796,246	San Dieguito UnHSD**	
					LOAN	4/1/04	5,211,411	San Dieguito UnHSD**	
					Auth	7/26/06	91,125,000	San Dieguito PFA	
					LOAN	7/26/06	32,999,271	San Dieguito Public Authority CFD 95-1	
					LOAN	7/26/06	8,401,096	San Dieguito Public Authority CFD 94-3	
					LOAN	7/26/06	27,798,623	San Dieguito Public Authority CFD 94-2	
					LOAN	7/26/06	100,267	San Dieguito Public Authority CFD 94-1	
					LOAN	7/26/06	5,289,508	San Dieguito Public Authority CFD 99-1	
					LOAN	7/26/06	294,685	San Dieguito Public Authority CFD 99-2	
					LOAN	7/26/06	1,053,732	San Dieguito Public Authority CFD 99-3	
					LOAN	7/26/06	8,635,405	San Dieguito Public Authority CFD 03-1	
					LOAN	7/26/06	4,577,412	San Dieguito Public Authority CFD 95-2	
					Auth	4/16/03	18,640,000	San Elijo JPA	
					LOAN	4/16/03	9,905,000	Solana Beach	
					LOAN	4/16/03	8,735,000	Encinitas	
					Auth	8/19/98	33,560,000	San Marcos PFA	IA No 1, 2 & 3
					LOB	8/19/98	16,535,000	San Marcos CFD No 88-1	IA No 1
					LOB	8/19/98	14,320,000	San Marcos CFD No 88-1	IA No 2
					LOB	8/19/98	2,705,000	San Marcos CFD No 88-1	IA No 3
					Auth	1/23/03	6,285,000	San Marcos PFA	
					LOB	1/23/03	2,115,000	San Marcos CFD No 99-01	IA H2
					LOB	1/23/03	4,170,000	San Marcos CFD No 99-01	IA H3
San Diego County									
Auth	9/4/01	25,885,000	Chula Vista PFA	Ser A					
Auth	9/4/01	4,265,000	Chula Vista PFA	Ser B					
LOB	9/4/01	9,705,000	Chula Vista	ReAD No 2001-2					
LOB	9/4/01	20,445,000	Chula Vista	ReAD No 2001-1					
Auth	8/2/05	93,930,000	Chula Vista PFA	CFD Nos 2, 3, 5 & 7					
LOB	8/2/05	10,455,000	Chula Vista	Subarea IV - Torrey highlands					
LOB	8/2/05	3,525,000	Chula Vista	Fairbanks Highlands					
LOB	8/2/05	12,010,000	Chula Vista CFD No 97-3	Santa Fe Valley Area IV					
LOB	8/2/05	44,875,000	Chula Vista CFD No 9901	Christopherhill					
LOB	8/2/05	7,560,000	Chula Vista CFD No 2000-1						
LOB	8/2/05	15,505,000	Chula Vista CFD No 2001-1						
Auth	3/20/03	21,335,000	Poway USD PFA	CFD Nos 2, 4, 8, 9, 10 & 12					
LOB	3/20/03	12,635,000	Poway USD CFD No 2	Subarea IV - Torrey Highlands					
LOB	3/20/03	1,545,000	Poway USD CFD No 7	Black Mountain Ranch					
LOB	3/20/03	1,670,000	Poway USD CFD No 5	Black Mountain Ranch Phase II					
LOB	3/20/03	5,485,000	Poway USD CFD No 3	Portswood					
				Torrey Highlands - Subarea IV, Zones 1 & 2					
				Black Mountain Ranch Phase II					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	5/8/03	69,740,000	San Marcos PFA	Area Nos 1, 2, 3 Ser A	Auth	3/21/01	10,380,000	San Marcos School FA	
Auth	5/8/03	21,360,000	San Marcos PFA	Area No 1 Ser B	LOB	3/21/01	2,700,000	San Marcos USD CFD No 3	
LOAN	5/8/03	33,435,000	San Marcos RDA		LOB	3/21/01	3,850,000	San Marcos USD CFD No 1	
LOAN	5/8/03	9,155,000	San Marcos RDA		LOB	3/21/01	3,830,000	San Marcos USD CFD No 2	
LOAN	5/8/03	27,150,000	San Marcos RDA		Auth	6/27/06	2,112,000	Solano Beach PFA	AD Nos 2005-1 & 2005-2
LOAN	5/1/03	21,360,000	San Marcos RDA		LOB	6/27/06	1,577,000	Solano Beach	Barbara-Granados Utl Undergrounding Ad No 2005-1
Auth	12/11/03	20,710,000	San Marcos PFA	San Elijo Hills CFD No 99-01	LOB	6/27/06	535,000	Solano Beach	Pacific Utility Undergrounding AD No 2005-2
LOB	12/11/03	4,395,000	San Marcos CFD No 99-01	San Elijo AI D2L	San Francisco County				
LOB	12/11/03	5,060,000	San Marcos CFD No 99-01	San Elijo AI D2U	Auth	2/11/03	78,025,000	San Francisco Cty & Co Redev FA	Ser A
LOB	12/11/03	2,795,000	San Marcos CFD No 99-01	San Elijo AI D3	Auth	2/12/03	51,280,000	San Francisco Cty & Co Redev FA	Ser B
LOB	12/11/03	3,165,000	San Marcos CFD No 99-01	San Elijo AI D4	Auth	2/12/03	15,130,000	San Francisco Cty & Co Redev FA	Yerba Buena Center, Ser C
LOB	12/11/03	2,865,000	San Marcos CFD No 99-01	San Elijo AI E1	LOAN	2/12/03	46,895,000	San Francisco Cty & Co RDA	
LOB	12/11/03	2,430,000	San Marcos CFD No 99-01	San Elijo AI E2	LOAN	2/12/03	13,205,000	San Francisco Cty & Co RDA	
Auth	12/15/04	14,035,000	San Marcos PFA	IA Nos 11/12 & C2B	LOAN	2/12/03	11,575,000	San Francisco Cty & Co RDA	
LOB	12/15/04	6,350,000	San Marcos CFD No 99-01	IA No 12	LOAN	2/12/03	6,350,000	San Francisco Cty & Co RDA	
LOB	12/15/04	6,575,000	San Marcos CFD No 99-01	IA No 11	LOAN	2/12/03	590,000	San Francisco Cty & Co RDA	
LOB	12/15/04	1,110,000	San Marcos CFD No 99-01	IA No C2B	LOAN	2/12/03	43,915,000	San Francisco Cty & Co RDA	
Auth	9/15/04	33,805,000	San Marcos PFA	CFD Nos 91-01 & 99-01 Ser A	LOAN	2/12/03	4,420,000	San Francisco Cty & Co RDA	
Auth	9/15/04	3,690,000	San Marcos PFA	CFD Nos 91-01 & 99-01 Ser B	LOAN	2/12/03	2,355,000	San Francisco Cty & Co RDA	
LOB	9/15/04	3,690,000	San Marcos CFD No 91-01	IA A1	LOAN	2/12/03	15,130,000	San Francisco Cty & Co RDA	
LOB	9/15/04	2,270,000	San Marcos CFD No 99-01	IA A2	Auth	3/24/04	82,960,000	San Francisco Cty & Co Redev FA	Rincon Pt/So Beach Ser A
LOB	9/15/04	2,360,000	San Marcos CFD No 99-01	IA B1	LOAN	3/24/04	2,212,486	San Francisco Cty & Co RDA	
LOB	9/15/04	2,255,000	San Marcos CFD No 99-01	IA B2	LOAN	3/24/04	31,037,116	San Francisco Cty & Co RDA	
LOB	9/15/04	1,940,000	San Marcos CFD No 99-01	IA C1	LOAN	3/24/04	26,230,116	San Francisco Cty & Co RDA	
LOB	9/15/04	3,565,000	San Marcos CFD No 99-01	IA D1	LOAN	3/24/04	26,292,634	San Francisco Cty & Co RDA	
LOB	9/15/04	1,960,000	San Marcos CFD No 99-01	IA G3	LOAN	3/24/04	1,435,538	San Francisco Cty & Co RDA	
LOB	9/15/04	1,430,000	San Marcos CFD No 991-01	IA H1A	Auth	3/24/04	4,435,000	San Francisco Cty & Co Redev FA	Rincon Pt/So Beach Ser B
LOB	9/15/04	1,555,000	San Marcos CFD No 99-01	IA H1B	LOAN	3/24/04	1,329,465	San Francisco Cty & Co RDA	
LOB	9/15/04	1,410,000	San Marcos CFD No 99-01	IA M	LOAN	3/24/04	441,235	San Francisco Cty & Co RDA	
LOB	9/15/04	4,560,000	San Marcos CFD No 99-01	IA N1	LOAN	3/24/04	1,515,082	San Francisco Cty & Co RDA	
LOB	9/15/04	2,805,000	San Marcos CFD No 99-01	IA N2	LOAN	3/24/04	1,584,218	San Francisco Cty & Co RDA	
LOB	9/15/04	2,575,000	San Marcos CFD No 99-01	IA R1	Auth	6/8/04	7,790,000	San Francisco Cty & Co Redev FA	Rincon Pt/So Beach Ser C
LOB	9/15/04	2,875,000	San Marcos CFD No 99-01	IA R2	Auth	6/8/04	45,865,000	San Francisco Cty & Co Redev FA	Ser D
LOB	9/15/04	2,245,000	San Marcos CFD No 99-01		LOAN	6/8/04	7,790,000	San Francisco Cty & Co RDA	
Auth	5/31/05	30,235,000	San Marcos PFA	Areas Nos 1 & 3 Ser A	LOAN	6/8/04	22,622,590	San Francisco Cty & Co RDA	Yerba Buena Ctr
Auth	5/31/05	33,265,000	San Marcos PFA	Area No 1 Ser B	LOAN	6/8/04	1,342,881	San Francisco Cty & Co RDA	Western Addistion A-2
Auth	5/31/05	61,735,000	San Marcos PFA	Areas No 2 & No 3	LOAN	6/8/04	12,086,070	San Francisco Cty & Co RDA	Rincon Pt/So Beach
LOAN	5/31/05	2,600,000	San Marcos RDA		LOAN	6/8/04	9,813,459	San Francisco Cty & Co RDA	Golden Gateway/So of Market/Federal Ofc Bldg
LOAN	5/31/05	27,635,000	San Marcos RDA						
LOAN	5/31/05	33,265,000	San Marcos RDA						
LOAN	5/31/05	34,100,000	San Marcos RDA						
LOAN	5/31/05	27,636,000	San Marcos RDA						
Auth	11/9/06	13,660,000	San Marcos PFA	San Elijo Hills CFD No 99-01					
LOB	11/9/06	3,220,000	San Marcos CFD No 99-01	San Elijo Hills IA F2/V2					
LOB	11/9/06	4,675,000	San Marcos CFD No 99-01	San Elijo Hills IA J					
LOB	11/9/06	3,010,000	San Marcos CFD No 99-01	San Elijo Hills IA T					
LOB	11/9/06	2,755,000	San Marcos CFD No 99-01	San Elijo Hills IA V1A					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	6/29/05	20,350,000	San Francisco Cty & Co Redev FA	Ser A	Auth	8/4/05	73,555,000	Tracy Operating Partnership JPA	Sr Ser A & Jr Ser B
Auth	6/29/05	8,090,000	San Francisco Cty & Co Redev FA	Ser B	LOB	8/4/05	65,945,000	Tracy CFD No 98-1**	
Auth	6/29/05	43,940,000	San Francisco Cty & Co Redev FA	Ser C	LOB	8/4/05	3,660,000	Tracy CFD No 98-3**	
LOAN	6/29/05	10,129,100	San Francisco Cty & Co RDA		Auth	12/14/05	14,965,000	Tracy Operating Partnership JPA**	CFD No 2000-1
LOAN	6/29/05	3,330,000	San Francisco Cty & Co RDA		LOB	12/14/05	14,585,000	Tracy CFD No 2000-1**	Presidio Planning Area
LOAN	6/29/05	6,914,629	San Francisco Cty & Co RDA		San Luis Obispo County				
LOAN	6/29/05	4,825,000	San Francisco Cty & Co RDA		Auth	10/11/00	28,905,000	San Luis Obispo Co FA	Lopez Dam
LOAN	6/29/05	3,265,000	San Francisco Cty & Co RDA		LOB	10/11/00	13,200,000	San Luis Obispo Co Fl Cntl & Wtr Cons Dist	Zone 3
LOAN	6/29/05	9,320,000	San Francisco Cty & Co RDA		LOB	10/11/00	15,705,000	San Luis Obispo Co Fl Cntl & Wtr Cons Dist	
LOAN	6/29/05	3,105,000	San Francisco Cty & Co RDA		Auth	2/22/01	26,300,000	Brisbane PFA	Community RDA Area No 1
LOAN	6/29/05	3,110,000	San Francisco Cty & Co RDA		Auth	2/22/01	8,935,000	Brisbane PFA	Marina Blvd & Lagoon Rd Local ID 79-1
LOAN	6/29/05	6,840,000	San Francisco Cty & Co RDA		LOB	2/22/01	7,450,000	Brisbane	LID 79-1 ReAD
LOAN	6/29/05	21,565,000	San Francisco Cty & Co RDA		Auth	6/20/07	9,580,000	Calexico School FA**	
Auth	8/10/06	34,510,000	San Francisco Cty & Co Redev FA**	Mission Bay North Ser B	LOB	6/20/07	9,069,266	Calexico USD**	
LOAN	8/10/06	34,510,000	San Francisco City & County RDA**		Auth	2/17/99	31,720,000	South San Francisco Capital Imp FA**	
Auth	8/10/06	50,731,331	San Francisco Cty & Co Redev FA	Ser A	LOB	2/17/99	3,675,000	South San Francisco Capital RDA	
LOAN	8/10/06	32,801,331	San Francisco City & County RDA		Auth	11/9/04	9,955,000	Lompoc PFA	Aquatic Center
LOAN	8/10/06	3,900,000	San Francisco City & County RDA		LOB	11/9/04	2,605,000	Lompoc	AD No 2002-1
LOAN	8/10/06	10,235,000	San Francisco City & County RDA		LOB	11/9/04	9,955,000	Lompoc RDA	
LOAN	8/10/06	3,795,000	San Francisco City & County RDA		Auth	2/9/05	9,325,000	Morgan Hill FA	Madrone Business Park Ser A
San Joaquin County					Auth	2/9/05	1,110,000	Morgan Hill FA	Madrone Business Park Ser B
Auth	11/1/98	9,675,000	Manteca FA88**	No 2	LOB	2/9/05	8,620,000	Morgan Hill	Madrone Business Park AD No 2000-1 Ser A
LOB	11/1/98	2,565,000	Manteca RDA**	No 1	LOB	2/9/05	1,110,000	Morgan Hill	Madrone Business Park AD No 2000-1 Ser B
LOB	11/1/98	7,110,000	Manteca RDA**		Auth	12/16/98	4,070,000	Capitola FA	Brookvale Terrace ReAD
Auth	4/23/97	9,590,000	Stockton PFA	Spanos Park Ser A	LOB	12/16/98	1,539,000	Capitola	Brookvale Terrace ReAD
Auth	4/23/97	15,355,000	Stockton PFA	Spanos Park Ser B	LOB	12/16/98	2,389,000	Capitola	Auto Ctr St ReAD
LOB	4/23/97	17,890,000	Stockton FA CFD No 90-4	Spanos Park	Auth	10/25/06	32,955,000	Carson PFA	Ser A & Sub Ser B
LOB	4/23/97	7,055,000	Stockton	Spanos Park ReAD 91-R	LOB	10/25/06	29,645,000	Carson	Dominguez Technology Ctr W ReAD No 2001-1
Auth	3/20/98	15,670,000	Stockton PFA	Arch Rd & Stockton Aripport Bus Pk AD	Auth	8/18/99	895,000	Santa Cruz Co PFA	
LOB	3/19/98	7,890,000	Stockton	Airport Bus Pk AD No 84-1 Phase IV	LOB	8/18/99	266,000	Santa Cruz Co	Place De Mer ReAD
LOB	3/19/98	2,480,000	Stockton	Airport Bus Pk AD No 84-1 Phase V	LOB	8/18/99	135,000	Santa Cruz Co	San Dollar Beach Re AD
LOB	3/19/98	4,810,000	Stockton	Arch Rd Indus Pk AD No 84-2	LOB	8/18/99	440,535	Santa Cruz Co	Sunset Beach AD
Auth	8/18/05	18,035,000	Stockton PFA	ADs Sr Lien Ser A and Sub Lien Ser B	Auth	1/22/98	10,570,000	Dixon PFA	Sr Ser A
LOB	8/18/05	1,460,953	Stockton	Blossom Ranch AD No 93-1	Auth	1/22/98	18,600,000	Dixon PFA	Jr Ser B
LOB	8/18/05	1,087,209	Stockton	La Morada AD No 96-4	LOB	1/22/98	6,847,053	Dixon	West A St AD
LOB	8/18/05	6,325,802	Stockton**	Morada Ranch AD No 2000-01	LOB	1/22/98	20,997,433	Dixon	North First St AD
LOB	8/18/05	3,912,081	Stockton	Morada North AD No 2001-01					
LOB	8/18/05	3,928,051	Stockton	Waterford Estates East AD No 2002-03					
Auth	7/17/03	11,070,000	Tracy Operating Partnership JPA	Sr Ser A					
Auth	7/17/03	535,000	Tracy Operating Partnership JPA	Jr Ser B					
LOB	7/9/99	10,545,000	Tracy**	I-205 ReAD					
Auth	7/17/03	9,930,000	Tracy Operating Partnership JPA	AD No 87-3 Sr Ser C					
Auth	7/17/03	2,330,000	Tracy Operating Partnership JPA	AD No 87-3 Jr ser D					
LOB	6/3/97	14,925,000	Tracy**	AD No 87-3					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	6/25/03	79,455,000	Fairfield PFA	Ser A	Auth	12/13/06	20,530,000	Oxnard FA	HERO, Ormond Beach & Southwinds
Auth	6/25/03	4,810,000	Fairfield PFA	Ser B	LOB	12/13/06	11,490,000	Oxnard Community Development Commission	Historic Enhancement & Revitalization Area (HERO)
LOAN	6/25/03	22,995,000	Fairfield		LOB	12/13/06	5,750,000	Oxnard Community Development Commission	Ormond Beach Area
LOAN	6/25/03	33,030,000	Fairfield		LOB	12/13/06	3,290,000	Oxnard Community Development Commission	Southwinds Area
LOAN	6/25/03	10,110,000	Fairfield		Auth	6/27/07	95,675,000	Simi Valley School FA**	
LOAN	6/25/03	13,320,000	Fairfield		LOB	6/27/07	93,036,667	Simi Valley USD**	
LOAN	6/25/03	4,810,000	Fairfield RDA						
Auth	12/8/03	5,100,000	Vallejo PFA		Yolo County				
LOB	7/21/86	4,430,000	Vallejo	Northeast Quadrant AD No 58	Auth	8/18/99	9,785,000	Davis PFFA	CFD Nos 1990-1, 2, 3, 4 and 5
LOB	6/20/89	4,540,000	Vallejo	Northeast Quadrant AD No 64	LOB	8/18/99	514,072	Davis CFD No 1990-5	W Davis
LOB	7/7/94	750,000	Vallejo	Northeast Quadrant AD No 68	LOB	8/18/99	3,008,173	Davis CFD No 1990-4	S Davis
LOB	12/8/03	8,170,000	Vallejo	Northeast Quadrant ID No 2003-1	LOB	8/18/99	634,472	Davis CFD No 1990-1	E Davis
					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
Sonoma County					Auth	1/8/99	32,225,000	West Sacramento FA	CFD Nos 8 & 9
Auth	2/23/98	6,440,000	California Comm College FA**	Gavilan Jt CCD/Sonoma Co Jr CCD	LOB	1/8/99	225,000	West Sacramento CFD No 9	Staples
LOAN	2/23/98	3,225,000	Galivan Jt CCD**		LOB	1/8/99	32,000,000	West Sacramento CFD No 8	Southport Industrial Pk
LOAN	2/23/98	3,215,000	Sonoma Co Jr CCD**		Auth	5/23/06	53,340,000	West Sacramento FA	Ser A & Sub B
Stanislaus County					LOB	5/23/06	24,330,379	West Sacramento CFD No 10	Bridgeway Island
Auth	8/31/05	945,000	Riverbank PFA	AD No 1991-1	LOB	5/23/06	4,427,762	West Sacramento CFD No 11	Southport Gateway
LOB	7/11/01	1,605,000	Riverbank	AD 1991-3	LOB	5/23/06	1,960,220	West Sacramento CFD No 15	Pheasant Hollow
LOB	1/14/92	2,217,000	Riverbank		LOB	5/23/06	14,263,376	West Sacramento CFD No 16	Bridgeway Lakes
Auth	7/28/04	38,660,000	Schools Infrastructure FA		LOB	5/23/06	828,722	West Sacramento CFD No 18	Southport Gateway Unit 4
LOB	7/28/04	22,915,000	Schools Infrastructure FA CFD No 1994-1		LOB	5/23/06	2,780,803	West Sacramento CFD No 19	River Ranch
LOB	7/28/04	5,885,000	Schools Infrastructure FA CFD No 1998-1	Riverbank	Multiple County				
LOB	7/28/04	9,860,000	Schools Infrastructure FA CFD No 1997-1		Auth	6/8/07	112,545,000	ABAG for Nonprofit Corporations	Windemere Ranch Infrastructure Sr Ser A
Auth	8/23/00	1,435,000	Seal Beach PFA**		LOB	6/8/07	104,520,000	Association of Bay Area Governments	Windemere Ranch ReAD No 1999-1
LOB	8/23/00	1,370,000	Seal Beach**	Surfside Colony ReAD No 2000-1	Auth	6/8/07	45,560,000	ABAG for Nonprofit Corporations	Windemere Ranch Infrastructure Sub Ser B
Auth	8/26/03	5,795,000	Waterford PFA		LOB	6/8/07	30,235,000	Alameda CFD No 2004-2	Windemere Ranch Ser A
LOB	7/31/96	394,000	Waterford	Re AD 1991-1	LOB	6/8/07	15,000,000	Alameda CFD No 2004-2	Windemere Ranch Ser B
LOB	7/31/96	156,000	Waterford	ReAd 1991-3	Auth	5/3/96	11,195,000	ABAG	Sr Ser A
LOB	7/31/96	218,000	Waterford	Re AD 1992-2	Auth	5/3/96	4,245,000	ABAG	Sub Ser B
LOB	7/31/96	944,000	Waterford	Re AD 1992-4	LOB	5/2/96	9,430,000	Clovis CDA	Herdon Ave
LOB	7/31/96	509,000	Waterford	Re AD 1992-5	LOB	5/2/96	1,890,000	Clovis CDA	Herdon Ave
LOB	2/14/97	1,950,000	Waterford	ReAD No 1991-5	LOB	5/2/96	4,120,000	Berkeley RDA**	W. Berkeley
LOB	2/14/97	270,000	Waterford	ReAD No 1991-7	Auth	7/10/97	19,870,000	ABAG	CA RDA Pool Ser A6
LOB	2/14/97	408,000	Waterford	RdAD No 1993-1	Auth	7/10/97	7,845,000	ABAG	CA RDA Pool Ser B6
LOAN	8/26/03	2,345,000	Waterford		LOB	7/10/97	1,995,000	Covina PFA**	CA RDA Pool Ser A6
LOAN	8/26/03	670,000	Waterford		LOB	7/10/97	3,225,000	Tulare RDA**	CA RDA Pool Ser A6
Ventura County					LOB	7/10/97	2,885,000	Sonoma CDA**	CA RDA Pool Ser A6
Auth	7/29/05	5,180,000	Oxnard FA	Sr Lien Ser A	LOB	7/10/97	14,965,000	Brea RDA	Area C
Auth	7/29/05	2,355,000	Oxnard FA	Sub Lien Ser B	LOB	7/10/97	4,615,000	Ojai RDA**	Downtown
LOB	7/29/05	1,530,000	Oxnard CFD No 88-1	Town Ctr					
LOB	7/29/05	5,855,000	Oxnard	Rose Ave/Hwy 101 Interchange AD No 96-1					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	7/30/97	25,000,000	ABAG		Auth	9/20/99	7,245,000	CSCDA**	
LOB	7/30/97	8,350,000	Fairfield-Suisun USD CFD No 5**		LOAN	9/20/99	2,245,000	Cambria CSD**	
LOB	7/30/97	1,855,000	Fairfield-Suisun USD CFD No 4**	Lawler Ranch	LOAN	9/20/99	5,000,000	Hanford**	
LOB	7/30/97	5,380,000	Fairfield-Suisun USD CFD No 5**						
LOB	7/30/97	4,215,000	Fairfield-Suisun USD CFD No 1**	Suisun City Schools	Auth	10/10/03	6,270,000	CSCDA	
LOB	7/30/97	3,470,000	Fairfield-Suisun USD CFD No 2**	Rancho Solano	LOB	10/10/03	192,561	CSCDA	Dev Impact Fees Ventura Co AD No 03-01
					LOB	10/10/03	1,005,338	CSCDA	Dev Impact Fees Placer Co AD No 03-01
Auth	4/22/98	23,025,000	ABAG		LOB	10/10/03	1,863,488	CSCDA	Dev Impact Fees San Mateo Co Ad No 03-01
LOAN	4/22/98	2,855,000	Coastside Co		LOB	10/10/03	3,208,613	CSCDA	Dev Impact Fees Contra Costa Co Ad No 03-01
LOAN	4/22/98	770,000	Fort Bragg						
LOAN	4/22/98	7,220,000	Rialto		Auth	11/24/04	3,590,000	CSCDA	
LOAN	4/22/98	8,610,000	San Bernardino MUD		LOB	11/24/04	447,353	CSCDA	Contra Costa Co AD No 04-01
LOAN	4/22/98	1,140,000	Stinson Beach Co WD		LOB	11/24/04	352,496	CSCDA	Sacramento Co AD No 04-01
LOAN	4/22/98	2,430,000	W. San Bernardino Co WD		LOB	11/24/04	1,580,473	CSCDA	Placer Co AD No 04-01
					LOB	11/24/04	1,209,677	CSCDA	Napa Co AD No 04-01
Auth	11/23/98	4,640,000	ABAG	Big Bear Area					
LOAN	10/29/99	2,740,000	Big Bear Area Reg Wstw Agy		Auth	4/13/05	27,020,000	CSCDA**	CRA/ERAF Loan Program
LOAN	10/29/99	600,000	Stinson Beach Co WD		LOAN	4/13/05	743,358	Chula Vista RDA**	
LOAN	10/29/99	1,300,000	United Water Con Dist		LOAN	4/13/05	1,105,458	Fullerton RDA**	
					LOAN	4/13/05	1,419,133	Pomona RDA**	
Auth	7/20/01	15,110,000	ABAG**		LOAN	4/13/05	695,520	Paramount RDA**	
LOAN	7/20/01	6,300,000	Antioch**		LOAN	4/13/05	1,425,276	Riverside RDA**	
LOAN	7/20/01	5,505,000	Cypress**		LOAN	4/13/05	18,626,954	San Jose RDA**	
LOAN	7/20/01	580,000	Half Moon Bay**		LOAN	4/13/05	510,347	San Ramon RDA**	
LOAN	7/20/01	2,725,000	Marysville**		LOAN	4/13/05	1,828,108	Santa Fe Springs Community Dev Commission**	
Auth	12/20/01	14,355,000	ABAG**		Auth	7/21/05	10,645,000	CSCDA	SCIP AD Dev Impact Fees
LOAN	12/20/01	2,005,000	Grass Valley**		LOB	7/21/05	3,786,985	California Statewide Communities Dev Auth	San Mateo Co AD No 05-01
LOAN	12/20/01	7,475,000	Hayward**		LOB	7/21/05	709,728	California Statewide Communities Dev Auth	Sacramento Co AD No 05-01
LOAN	12/20/01	3,465,000	Solana Beach**		LOB	7/21/05	3,174,563	California Statewide Communities Dev Auth	Placer Co AD No 05-01
LOAN	12/20/01	1,410,000	South Lake Tahoe**		LOB	7/21/05	992,136	California Statewide Communities Dev Auth	Napa Co AD No 05-01
					LOB	7/21/05	1,981,589	California Statewide Communities Dev Auth	Contra Costa Co AD No 05-01
Auth	12/1/04	25,205,000	ABAG		Auth	4/13/06	20,135,000	CSCDA**	CRA/ERAF Loan Program
LOB	12/1/04	1,070,000	Lakeport RDA**	Ser A	LOAN	4/13/06	670,342	Alameda Community Improvement Commission**	
LOB	12/1/04	18,135,000	West Sacramento RDA**		LOAN	4/13/06	900,367	Chula Vista RDS**	
LOB	12/1/04	6,000,000	Claremont RDA		LOAN	4/13/06	1,122,297	Fullerton RDA**	
Auth	12/1/04	8,875,000	ABAG		LOAN	4/13/06	14,500,614	San Jose RDA**	
LOB	12/1/04	1,170,000	Lakeport RDA**	Ser B	LOAN	4/13/06	512,677	San Ramon RDA**	
LOB	12/1/04	7,705,000	West Sacramento RDA**		LOAN	4/13/06	1,843,413	Santa Fe Springs Community Dev Commission**	
Auth	3/29/06	9,605,000	ABAG		Auth	6/15/06	62,813,647	CSCDA**	
LOB	3/29/06	2,660,000	Vacaville RDA	I-505/80	LOB	6/15/06	4,965,000	Auburn	
LOB	3/29/06	6,945,000	Glendora Community RDA	Area No One	LOB	6/15/06	13,972,596	Benicia	
					LOB	6/15/06	18,296,066	Novato	
Auth	12/11/98	37,665,000	California Comm College FA**		LOB	6/15/06	19,365,355	Pacific Grove	
LOAN	12/11/98	9,705,000	Grossmont-Cuyamaca CCD**		Auth	10/19/06	19,015,000	CSCDA	
LOAN	12/11/98	7,285,000	Miracost CCD**		LOB	10/19/06	12,240,000	California Statewide Communities Dev Auth	Oaks Business Pk, Alameda Co AD No 06-01
LOAN	12/11/98	7,480,000	Palomar CCD***		LOB	10/19/06	912,411	California Statewide Communities Dev Auth	Parkside Villas, Contra Costa Co AD No 06-01
LOAN	12/11/98	7,570,000	San Jose/Evergreen CCD**		LOB	10/19/06	1,661,672	California Statewide Communities Dev Auth	AD No 06-01
LOAN	12/11/98	4,460,000	Southwestern CCD**		LOB	10/19/06	1,682,733	California Statewide Communities Dev Auth	AD No 06-01
LOAN	12/11/98	1,165,000	W Vly-Mission CCD***		LOB	10/19/06	2,518,184	California Statewide Communities Dev Auth	AD No 06-01

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	4/4/07	87,475,699	CSCDA**						Ser A-1 & 2
LOB	4/4/07	12,810,000	Baldwin Park						Ser A-1
LOB	4/4/07	4,315,000	Marina						Ser A-1
LOB	4/4/07	7,260,000	Oroville**						Ser A-1
LOB	4/4/07	19,832,588	Palm Springs						Ser A-1 & A-2
LOB	4/4/07	10,918,154	Paradise						Ser A-2
LOB	4/4/07	10,679,956	Port Hueneme						Ser A-1 & A-2
LOB	4/4/07	7,095,000	San Marino						Ser A-1
LOB	4/4/07	6,880,000	Seaside						Ser A-1
LOB	4/4/07	7,685,000	Yuba City						Ser A-1
Auth	5/17/07	25,545,000	CSCDA						
LOB	5/17/07	6,193,404	California Statewide Communities Dev Auth						Sonoma County AD No 07-01
LOB	5/17/07	689,153	California Statewide Communities Dev Auth**						Sacramento County AD No 07-01
LOB	5/17/07	1,250,830	California Statewide Communities Dev Auth						Contra Costa County AD No 07-01
LOB	5/17/07	3,993,756	California Statewide Communities Dev Auth						Placer County AD No 07-01
LOB	5/17/07	12,281,426	California Statewide Communities Dev Auth						El Dorado County AD No 07-01
LOB	5/17/07	1,136,431	California Statewide Communities Dev Auth						Alameda County AD No 07-01
Auth	4/4/07	21,030,000	Downey School Facilities FA**						Downey USD
LOB	4/4/07	20,825,000	Downey USD**						
Auth	5/9/07	16,905,000	East Whittier City School Facilities FA**						GO Bond Program
LOB	5/9/07	16,960,000	East Whittier City School District**						
Auth	1/11/06	49,750,000	Fairfield-Suisun USD PFA						CFD Nos 1, 2, 4, 5 & 6
LOB	1/11/06	3,335,000	Fairfield-Suisun USD CFD No 1						Suisun City Schools
LOB	1/11/06	2,475,000	Fairfield-Suisun USD CFD No 2						Rancho Solano
LOB	1/11/06	1,455,000	Fairfield-Suisun USD CFD No 4						Lawler Ranch
LOB	1/11/06	39,495,000	Fairfield-Suisun USD CFD No 5						
LOB	1/11/06	2,990,000	Fairfield-Suisun USD CFD No 6						
Auth	6/20/97	47,951,524	Golden West Schools FA						
LOB	6/20/97	6,131,757	Simi Valley USD						
LOB	6/20/97	14,821,025	Whisman Elem SD						
LOB	6/20/97	26,998,742	Fresno USD**						
Auth	1/29/98	68,491,183	Golden West Schools FA						
LOB	1/29/98	30,158,731	Victor Vly Union HSD**						
LOB	1/29/98	9,680,256	Downey Unified SD**						
LOB	1/29/98	15,052,284	Western Placer USD						
LOB	1/29/98	10,199,913	Oxnard Union HSD						
LOB	1/29/98	3,400,000	Greenfield Union Elem SD (Kern Co)						
Auth	2/7/02	35,290,000	Ontario Redevelopment FA**						Proj No 1, Center City & Cimarron
LOB	2/7/02	25,495,000	Ontario RDA**						Proj No 1
LOB	2/7/02	7,730,000	Ontario RDA**						Center City
LOB	2/7/02	2,065,000	Ontario RDA**						Cimarron

* = Final Report - Issue Retired

** = Failed to Report

*** = No Longer Outstanding

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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$20,955,000	\$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>
9/2/2014	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$43,688

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				
Purchase	Alameda		\$6,300,000		1986-0410				
Purchase	Alameda		\$36,168,180		1989-1128	\$43,688.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$20,765,000	\$3,567,243	\$0	\$3,519,282	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>
Alameda Public Financing Authority	1998-2170	\$37,685,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$10,865,000	\$529,749	\$0	\$809,522

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	\$0	\$86,771

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,113
Administration	\$8,636
County Government	\$4,434

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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,035,000	\$0	\$0	\$137,153	17	9.98	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$5,070,000	\$0	\$0	\$344,332	43	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,285,000	\$0	\$0	\$328,037

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.23

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$20,560,000	\$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	\$0	\$81,993

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	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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,290,000	\$278,000	\$0	\$278,002

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	\$0	\$14,399

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	\$1,855

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	\$3,290,000.00		\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$76,895,000	\$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>
8/22/2007	\$0	\$2,420,501

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,119

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	\$27,000,000			\$0.00			
Loan	Emeryville Redevelopment Agency	08-11-2004	\$17,500,000			\$0.00			
Loan	Emeryville Redevelopment Agency	08-11-2004	\$34,290,000			\$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.

2007 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$205,000	\$29,000	\$0	\$205,000

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>
	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	Oakland		\$23,238		1999-1881				
Purchase	Oakland		\$335,000		1999-1882				
Purchase	Oakland		\$55,572		1999-1883				
Purchase	Oakland		\$6,832		1999-1884				
Purchase	Oakland		\$44,358		1999-1885				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$205,000	\$0	\$0

<u>Bond Reserve Fund</u>
\$52,262

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

B. DELINQUENCY

<u>Rate(%)</u>
35.562

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$565,000	\$56,500	\$0	\$57,166

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>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Oakland		\$105,750		1998-0045				
Purchase	Oakland		\$531,250		1998-0046	\$0.00			
Purchase	Oakland		\$570,000		1998-0047				
Purchase	Oakland		\$12,500		1998-0048				
Purchase	Oakland		\$30,500		1998-0049				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$60,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
8.72

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$245,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.17

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$260,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	0.74

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,330,000	\$744,378	\$0	\$744,475

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2013	\$0	\$41,623

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	\$0.00			
Purchase	Newark		\$1,320,000		1998-2030	\$0.00			

G. MISCELLANEOUS

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$720,000	\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
0.16

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>
Tri-City Waste Facilities Financing Authority	1998-1639	\$7,920,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$2,890,000	\$744,378	\$0	\$744,476

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>
Tri-City Waste Facilities Financing Authority	1998-1639	\$7,920,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$720,000	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,480,000	\$425,406	\$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	\$33,509

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,991
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>
Loan	Oroville Redevelopment Agency	07-12-2004	\$8,480,000			\$0.00			

G. MISCELLANEOUS

Investment Contracts: Bayerische Landesbank Investment Agreement; 4.400%, Mkt Value \$425,406.00.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,120,000	\$75,973	\$0	\$77,671

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	\$3,343

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,766

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

Investment Contracts: Bayerische Landesbank Investment Agreement; 4.400%, Mkt Value \$75,973.00.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,500,000	\$804,480	\$0	\$817,053

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		\$19,620,000		1996-1667	\$0.00			
Purchase	Brentwood Infrastructure Financing		\$8,640,000		1997-0007				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,250,000	\$683,475	\$0	\$700,148

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>
9/2/2017	\$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	\$2,250
Consultant	\$12,562

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$11,750,000	\$0	\$0	\$0	0	0	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>
06/07	\$11,750,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,015,000	\$1,124,750	\$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>
Trustee	\$1,650
Consultant	\$9,943

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		\$9,995,000		1998-1409	\$0.00			
Purchase	Brentwood		\$8,865,000		1999-1315	\$0.00			
Purchase	Brentwood Infrastructure Financing		\$2,667,000		2002-1334				

G. MISCELLANEOUS

Insurance Policy for \$1,132,580.

Bond Reserve Fund is secured by \$1,132,580 Policy

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,447,000	\$199,837	\$0	\$216,661

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>
Trustee	\$1,650
Consultant	\$9,943

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,435,000	\$0	\$0	\$0	0	0	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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$8,435,000	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$8,435,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2002-1333	\$16,600,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,810,000	\$0	\$0	\$0	0	0	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>
06/07	\$7,810,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2002-1333	\$16,600,000.00

G. MISCELLANEOUS

Delinquency rate is aggregate for entire 1999 series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-01-2003	\$17,335,000	Brentwood Contra Costa CDIAC Number: 2003-1334 Special assessment bond Multiple capital improvements, public works AD No 2003-1	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Brentwood Infra FA	09-02-33 Serial	TIC: NIC:6.374

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$16,025,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2007-0026	\$28,800,000.00

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>
06/07	\$16,025,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2003-1333	\$17,335,000.00

G. MISCELLANEOUS

Authority Issue 2004-1333 was refunded by Authority Issues 2007-0026 and 2007-0038 on 12/19/06. This issue is now a local obligation of 2007-0026.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$32,200,000	\$2,343,994	\$0	\$2,364,469

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			

2007 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

Bond Reserve is secured by \$2,364,468.76

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$637,000	\$54,384	\$0	\$58,116

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

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$403,746	\$0	\$0	\$0	0	0	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

Delinquency rate is the aggregate rate for the entire 1995 Series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$2,396,970	\$0	\$0	\$0	0	0	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

Delinquency rate is aggregate for the entire 1995 Series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$4,121,273	\$0	\$0	\$0	0	0	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

Delinquency rate is aggregate for the entire 1995 Series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$2,008,049	\$0	\$0	\$0	0	0	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

Delinquency Rate is aggregate for the entire 1995 series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$3,168,027	\$0	\$0	\$0	0	0	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

Delinquency rate is aggregate for entire 1996 series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$347,850	\$0	\$0	\$0	0	0	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

Delinquency rate is aggregate for entire 1996 series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$2,683,799	\$0	\$0	\$0	0	0	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

Delinquency rate is aggregate for entire 1996 series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,626,733

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>

<u>Bond Reserve Fund</u>

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

B. DELINQUENCY

<u>Rate(%)</u>
4.5

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$829,125	\$0	\$0	\$0

B. DELINQUENCY

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

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$191,541	\$0	\$0	\$0

B. DELINQUENCY

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

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

Delinquency aggregate for 1997 series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,806,460	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$7,157,020	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$2,023,650	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,706,337	\$0	\$0	\$0	0	0	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

Delinquency rate is aggregate for entire 1999 series

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-05-2004	\$21,915,000	Brentwood Contra Costa CDIAC Number: 2004-1274 Special assessment bond Multiple capital improvements, public works AD No 2004-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Brentwood Infra FA	09-02-34 Comb	TIC: NIC:5.898

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$21,270,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2007-0026	\$28,800,000.00

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>
06/07	\$21,270,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-1273	\$21,915,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Authority Issue 2004-1273 refunded by Authority Issue 2007-0026 and 2007-0038 on 12/19/06 - this issue is now a local obligation of 2007-0026

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-2006	\$28,800,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2007-0026 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 2003-1 & 2004-1 Ser A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) US Bank NA (UW) RBC Capital Mkts LLC	09-02-34 Comb	TIC: NIC:4.399

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$28,800,000	\$1,905,000	\$0	\$1,905,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,139,370

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,575
Consultant	\$10,583

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		\$17,335,000		2003-1334	\$0.00			
Purchase	Brentwood		\$21,915,000		2004-1274	\$0.00			
Purchase	Brentwood Infrastructure Financing		\$6,950,000		2007-0038				

G. MISCELLANEOUS

Bond Rserve Fund is secured by Insurance Policy

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-2006	\$6,950,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2007-0038 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 2003-1 & 2004-1 Sub Ser B Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) RBC Capital Mkts LLC	09-02-34 Comb	TIC: NIC:4.399

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$6,950,000	\$472,268	\$0	\$480,848

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>
9/2/2034	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$274,952

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,575
Consultant	\$10,583

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-01-2003	\$17,335,000	Brentwood Contra Costa CDIAC Number: 2003-1334 Special assessment bond Multiple capital improvements, public works AD No 2003-1	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Brentwood Infra FA	09-02-33 Serial	TIC: NIC:6.374

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$16,025,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2007-0026	\$28,800,000.00

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>
06/07	\$16,025,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2003-1333	\$17,335,000.00

G. MISCELLANEOUS

Authority Issue 2004-1333 was refunded by Authority Issues 2007-0026 and 2007-0038 on 12/19/06. This issue is now a local obligation of 2007-0026.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-05-2004	\$21,915,000	Brentwood Contra Costa CDIAC Number: 2004-1274 Special assessment bond Multiple capital improvements, public works AD No 2004-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Brentwood Infra FA	09-02-34 Comb	TIC: NIC:5.898

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$21,270,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2007-0026	\$28,800,000.00

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>
06/07	\$21,270,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-1273	\$21,915,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Authority Issue 2004-1273 refunded by Authority Issue 2007-0026 and 2007-0038 on 12/19/06 - this issue is now a local obligation of 2007-0026

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$21,710,000	\$1,830,732	\$0	\$1,917,819

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	\$0	\$197,333

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	\$3,970,000			\$233.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$7,645,000			\$0.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$21,675,000			\$1,308.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$3,295,000			\$193.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$8,030,000			\$471.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,015,000	\$657,500	NR	\$380,065

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>
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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,025,000	\$845,109	\$0	\$845,109

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>Reported</u>	<u>Tax Type</u>
Loan	Contra Costa County Redevelopment	08-22-2003	\$32,485,000			\$2,121.00			
Loan	Contra Costa County Redevelopment	08-22-2003	\$3,255,000			\$229.00			
Loan	Contra Costa County Redevelopment	08-22-2003	\$4,210,000			\$365.00			
Loan	Contra Costa County Redevelopment	08-22-2003	\$3,395,000			\$223.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$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>

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		\$580,000			\$689.00			
Loan	Contra Costa County Redevelopment		\$795,000			\$854.00			
Loan	Contra Costa County Redevelopment		\$1,070,000			\$1,107.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-30-2007	\$25,500,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2007-0567 Tax allocation bond Redevelopment, multiple purposes N Richmond, Bay Pt, Rodeo & Montalvin Manor Ser A-T Federally Taxable	S:AAA/A- Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-37 Comb	TIC: NIC:6.168

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$25,500,000	\$0	\$466,355	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$492,093

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>
8/1/2009	\$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	Contra Costa County Redevelopment	05-30-2007	\$18,885,000			\$0.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$790,000			\$0.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$2,830,000			\$0.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$2,995,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-30-2007	\$78,870,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2007-0568 Tax allocation bond Redevelopment, multiple purposes Contra Costa Ctr, N Richmond, Bay Pt, Rodeo & Montalvin Manor Ser A & Sub B Refunding	S:AAA/A-/ Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-37 Comb	TIC: NIC:4.604

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$78,870,000	\$564,712	\$714,926	\$564,712

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,739,256

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>
8/1/2009	\$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	Contra Costa County Redevelopment	05-30-2007	\$10,710,000			\$0.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$17,865,000			\$0.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$37,775,000			\$0.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$2,195,000			\$0.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$10,325,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$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	\$0	\$0

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,190,000	\$501,510	\$0	\$518,014

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	\$0	\$0

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$10,017,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.241

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$10,682,670	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,417,670	\$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>
San Pablo Joint Powers Financing Authority	2001-0047	\$12,997,670.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,265,000	\$0	\$0	\$126,500	0	0	Y

D. AUTHORITY

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

G. MISCELLANEOUS

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$36,565,000	\$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>

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		\$5,795,000		2004-0089	\$0.00			
Purchase	San Pablo Redevelopment Agency		\$31,960,000		2004-0090	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,795,000	\$0	\$0	\$579,500

B. DELINQUENCY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$30,770,000	\$0	\$0

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$31,866,570	San Ramon Public Financing Authority Contra Costa CDIAC Number: 2006-1139 Tax allocation bond Redevelopment, multiple purposes Crow Canyon & Alcosta Areas Series A	S:AAA/A- M:Aaa Ins	Neg	(BC) Jones Hall (FA) Gardner Underwood & Bacon (EN) Ambac (TR) The Bank of NY Trust Co (UW) RBC Capital Mkts LLC	02-01-38 Comb	TIC: NIC:5.878

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$31,866,570	\$3,186,657	\$0	\$3,186,657

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$823,209

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>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Ramon Redevelopment Agency	10-11-2006	\$31,866,570			\$0.00			
Purchase	San Ramon Public Financing Authority		\$22,665,000		2006-1140				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$22,665,000	San Ramon Public Financing Authority Contra Costa CDIAC Number: 2006-1140 Tax allocation bond Redevelopment, multiple purposes Crow Canyon & Alcosta Areas Series B Federally Taxable	S:AAA/A- M:Aaa Ins	Neg	(BC) Jones Hall (FA) Gardner Underwood & Bacon (EN) Ambac (TR) The Bank of NY Trust Co (UW) RBC Capital Mkts LLC	02-01-38 Comb	TIC: NIC:5.897

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$22,665,000	\$1,764,287	\$0	\$1,764,287

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>
\$502,125

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 Ramon Redevelopment Agency	10-11-2006	\$9,205,000			\$0.00			
Loan	San Ramon Redevelopment Agency	10-11-2006	\$13,460,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,205,000	\$744,347	\$0	\$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>
	\$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 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					

2007 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$150,000,000	\$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>

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 Unified School District		\$164,931,874		1997-1286	\$0.00			
Purchase	Central Unified School District		\$21,294,069		1997-1287				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$69,215,150	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$21,294,069	Central Unified School District Fresno CDIAC Number: 1997-1287 General obligation bond K-12 school facility Refunding	S:A	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>
06/07	\$15,188,519		\$0	\$0	

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>
Central Valley School Districts Financing Authority	1997-1285	\$186,225,944.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,810,000	\$509,793	\$0	\$386,865

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	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$4,406
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	\$13,602.89			
Purchase	Fowler		\$318,606		2000-0230	\$3,856.36			
Loan	Fowler		\$1,095,000			\$0.00			
Loan	Fowler		\$195,000			\$0.00			
Loan	Fowler		\$270,000			\$0.00			
Loan	Fowler		\$620,000			\$0.00			
Loan	Fowler Redevelopment Agency		\$888,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$222,780	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,449,298	\$0	\$0	\$0

Authority Reserve Fund (%)

0

B. DELINQUENCY

Rate(%)

0.38

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

Fowler Public Financing Authority

CDIAC Nbr

2000-0225

Principal Amt

\$6,175,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,250,000	\$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>

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						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2006	\$14,120,000	Clearlake Public Financing Authority Lake CDIAC Number: 2006-1163 Revenue bond (Pool) Multifamily housing Highlands Park Community Dev Series A Refunding	S:AAA/A- Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) US Bank NA (UW) RBC Capital Mkts LLC	10-01-36 Comb	TIC: 4.567 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>
06/07	\$14,120,000	\$867,803	\$0	\$892,346

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$481,151

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>
Fiscal Agent	\$2,475

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	Clearlake Redevelopment Agency	10-01-2006	\$1,285,000			\$0.00			
Loan	Clearlake Redevelopment Agency	10-01-2006	\$12,835,000			\$0.00			
Purchase	Clearlake Public Financing Authority		\$3,735,000		2006-1164				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2006	\$3,735,000	Clearlake Public Financing Authority Lake CDIAC Number: 2006-1164 Revenue bond (Pool) Multifamily housing Highlands Park Community Dev Series B Federally Taxable	S:AAA/BBB+ Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) US Bank NA (UW) RBC Capital Mkts LLC	10-01-36 Comb	TIC: 5.984 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>
06/07	\$3,735,000	\$265,825	\$0	\$273,343

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>
\$171,124

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,925

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	Clearlake Redevelopment Agency		\$3,735,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-22-2005	\$4,775,000	Bell Gardens Financing Authority Los Angeles CDIAC Number: 2005-1144 Revenue bond (Pool) Redevelopment, multiple purposes No 1 & Central City Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (TR) US Bank NA (UW) Kinsell Newcomb	10-01-29 Term	TIC: 6.911 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>
06/07	\$4,750,000	\$135,000	\$0	\$139,765

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>
\$115,000

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	Bell Gardens Community Development	06-22-2005	\$3,025,000						
Loan	Bell Gardens Community Development	06-22-2005	\$1,750,000						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$92,080,000	\$14,157,753	\$0	\$24,210,880

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>
Loan	Cerritos Redevelopment Agency	09-25-2002	\$64,710,000						
Loan	Cerritos Redevelopment Agency	09-25-2002	\$31,550,000						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$17,815,000	\$1,840,960	\$0	\$8,445,422

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>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Cerritos Redevelopment Agency	09-25-2002	\$7,550,000						
Loan	Cerritos Redevelopment Agency	09-25-2002	\$12,225,000						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-29-2004	\$34,530,000	Hawaiian Gardens Public Financing Authority Los Angeles CDIAC Number: 2004-0468 Tax allocation bond Redevelopment, multiple purposes No 1	S:AAA/BBB+ Ins	Neg	(BC) Jones Hall (FA) Stone & Youngberg (EN) Ambac (TR) BNY Western Trust (UW) Chilton & Assoc	12-01-33 Comb	TIC: NIC:5.052

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$34,370,000	\$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>
12/1/2034	\$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	\$7,579

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	Hawaiian Gardens Redevelopment Agency		\$31,170,000		2004-0357	\$0.00			
Purchase	Hawaiian Gardens Redevelopment Agency		\$3,360,000		2004-0469	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-29-2004	\$31,170,000	Hawaiian Gardens Redevelopment Agency Los Angeles CDIAC Number: 2004-0357 Tax allocation bond Redevelopment, multiple purposes No 1 Series A Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) BNY Western Trust (UW) Hawaiian Gardens PFA	12-01-33 Comb	TIC: NIC:5.074

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$31,150,000	\$0	\$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>
Hawaiian Gardens Public Financing Authority	2004-0468	\$34,530,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-29-2004	\$3,360,000	Hawaiian Gardens Redevelopment Agency Los Angeles CDIAC Number: 2004-0469 Tax allocation bond Redevelopment, multiple purposes No 1 Series B Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) BNY Western Trust (UW) Hawaiian Gardens PFA	12-01-23 Comb	TIC: NIC:4.67

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$3,220,000	\$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>
Hawaiian Gardens Public Financing Authority	2004-0468	\$34,530,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,780,000	\$302,100	\$0	\$306,765

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>
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 CFD No 89-1		\$4,895,000		1990-0149				
Purchase	Lancaster Financing Authority		\$2,643,890		1997-1770				
Purchase	Lancaster CFD No 89-1		\$360,000		1997-1771	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,385,281	\$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>
Registrar	\$4,174
Consultant	\$18,591

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$360,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	5.94

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

2007 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$39,640,000	\$3,025,835	\$0	\$3,025,835

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,379,174

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>
8/1/2034	\$0	\$135,406

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500
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	Lancaster	05-14-2003	\$6,350,000			\$0.00			
Loan	Lancaster	05-14-2003	\$5,267,059			\$0.00			
Loan	Lancaster Redevelopment Agency	05-14-2003	\$16,895,000			\$0.00			
Loan	Lancaster Redevelopment Agency	05-14-2003	\$14,425,000			\$0.00			

G. MISCELLANEOUS

Inv Contracts: MBIA Investment Agreement Yields 4.475%

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$16,560,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2003-2146 Tax allocation bond Redevelopment, multiple purposes Lancaster Residential, Amargosa & Nos 5 & 6 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) FGIC (TR) US Bank NA (UW) US Bancorp Piper	02-01-34 Comb	TIC: NIC:4.704

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$14,885,000	\$1,016,730	\$0	\$1,016,730

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$596,743

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/24/2034	\$0	\$47,481

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500
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	Lancaster	12-12-2003	\$1,805,000			\$0.00			
Loan	Lancaster	12-12-2003	\$10,305,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-12-2003	\$1,625,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-12-2003	\$2,825,000			\$0.00			

G. MISCELLANEOUS

Investment Contracts: MBIA Inc. 944 Investment Agreement Yields 4.670%

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-09-2004	\$7,830,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2004-0472 Tax allocation bond K-12 school facility School Districts Nos 5 & 6 Refunding	S:BBB-	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) US Bank NA (UW) Piper Jaffray & Co	02-01-34 Comb	TIC: NIC:5.473

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$7,590,000	\$696,680	\$0	\$696,680

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$263,070

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>
8/1/2012	\$0	\$27,210

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500
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	Lancaster Redevelopment Agency	09-09-2004	\$2,125,000			\$0.00			
Loan	Lancaster Redevelopment Agency	09-09-2004	\$5,705,000			\$0.00			

G. MISCELLANEOUS

Investment Content: IXIS Funding Corp Agreement Yields 3.910%.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$11,005,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2004-1730 Tax allocation bond Redevelopment, multiple purposes Residential, Amargosa & Nos 5 & 6	S:AAA/A- Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) FGIC (TR) US Bank NA (UW) Piper Jaffray & Co	02-01-35 Comb	TIC: 4.822 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>
06/07	\$11,005,000	\$580,474	\$0	\$593,195

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$455,417

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>
1/12/2015	\$0	\$24,732

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500
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	Lancaster Redevelopment Agency	11-09-2004	\$1,075,000			\$0.00			
Loan	Lancaster Redevelopment Agency	11-09-2004	\$2,440,000			\$0.00			
Loan	Lancaster Redevelopment Agency	11-09-2004	\$3,895,000			\$0.00			
Loan	Lancaster Redevelopment Agency	11-09-2004	\$3,595,000						

G. MISCELLANEOUS

Investment Contract: MBIA Agreement Yields 4.260%

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-07-2006	\$25,660,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2006-1493 Tax allocation bond Redevelopment, multiple purposes Residential, Fox Field, Amargosa, No 5 & 6 Areas Refunding	S:AAA/A- Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) Ambac (TR) US Bank NA (UW) Wedbush Morgan Sec	02-01-39 Comb	TIC: NIC:4.621

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$25,660,000	\$956,932	\$0	\$961,431

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$819,003

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
2/1/2012	\$0	\$44,977

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000
Disclosure	\$1,850

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	Lancaster Redevelopment Agency	12-07-2006	\$305,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-07-2006	\$5,080,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-07-2006	\$2,505,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-07-2006	\$4,320,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-07-2006	\$13,450,000			\$0.00			

G. MISCELLANEOUS

Investment Contract: Transamerica Occidental Life GIC Contract# MN 01949N Yields 4.700%.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,465,000	\$782,000	\$0	\$848,400

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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$570,000	\$115,000	\$0	\$124,770	14.7

B. DELINQUENCY

<u>Rate(%)</u>
1.41

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,865,000	\$496,500	\$0	\$538,648

Authority
Reserve
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
0.72

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

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,155,000	\$170,500	\$0	\$184,981	21.8

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-22-2004	\$181,510,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2004-0414 Revenue bond (Pool) Redevelopment, multiple purposes Bunker Hill Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) Stone & Youngberg	12-01-28 Comb	TIC: 4.901 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>
06/07	\$180,125,000	\$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>
Fiscal Agent	\$10,000

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	Los Angeles Community Redevelopment	04-22-2004	\$181,510,000			\$0.00			
Purchase	Los Angeles Community Redevelopment		\$30,995,000		2004-0413				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-22-2004	\$30,995,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2004-0413 Tax allocation bond Redevelopment, multiple purposes Bunker Hill Sub Series L Refunding	S:BBB-	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Stone & Youngberg	03-01-19 Serial	TIC: 4.698 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>
06/07	\$27,535,000	\$3,053,620	\$0	\$3,053,620

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>
Los Angeles Community RDA Community RDA FA	2004-0414	\$181,510,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-22-2004	\$87,550,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2004-0415 Revenue bond (Pool) Redevelopment, multiple purposes Bunker Hill Series B Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	12-01-17 Comb	TIC: 5.366 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>
06/07	\$71,585,000	\$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>
Fiscal Agent	\$10,000

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	Los Angeles Community Redevelopment	04-22-2004	\$87,550,000			\$0.00			
Purchase	Los Angeles Community Redevelopment		\$56,885,000		2004-1926				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-22-2004	\$56,885,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2004-1926 Tax allocation bond Redevelopment, multiple purposes Bunker Hill Series K Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Los Angeles CRDA CRDA FA	12-01-13 Comb	TIC: 4.598 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>
06/07	\$41,470,000	\$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>
Los Angeles Community RDA Community RDA FA	2004-0415	\$87,550,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$32,000,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2006-0495 Revenue bond (Pool) Redevelopment, multiple purposes Reseda/Canoga Pk, E Hollywood/Beverly Normandie & Pacoima/Panorama City Ser L Federally Taxable	S:AAA/A- M:Aaa F:AAA Ins	Neg	(BC) Robinson & Pearman (EN) MBIA Corp (TR) US Bank NA (UW) Sutter Securities	09-01-26 Comb	TIC: 6.14 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>
06/07	\$32,000,000	\$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>
Fiscal Agent	\$5,000

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	Los Angeles Community Redevelopment	06-28-2006	\$8,000,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-28-2006	\$8,000,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-28-2006	\$16,000,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$8,000,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2006-0496 Revenue bond (Pool) Redevelopment, multiple purposes Pacoima/Panorama City Ser N	S:AAA/A- M:Aaa F:AAA Ins	Neg	(BC) Robinson & Pearman (EN) MBIA Corp (TR) US Bank NA (UW) Sutter Securities	09-01-26 Comb	TIC: 4.52 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>
06/07	\$8,000,000	\$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>
Fiscal Agent	\$5,000

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	Los Angeles Community Redevelopment	06-28-2006	\$8,128,551						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$34,500,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2006-0643 Revenue bond (Pool) Redevelopment, multiple purposes Wilshire Ctr/Koreatown, Westlake, Pacific Corridor & Western/Slauson Recovery Federally Taxable	S:AA/BBB Ins	Neg	(BC) Orrick Herrington (FA) Katz Hollis (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) E J De La Rosa	09-01-36 Comb	TIC: NIC:6.73

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$34,500,000	\$2,725,680	\$0	\$2,725,680

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>
Fiscal Agent	\$5,000

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	Los Angeles Community Redevelopment		\$11,000,000		2006-0644				
Purchase	Los Angeles Community Redevelopment		\$16,000,000		2006-0645	\$0.00			
Purchase	Los Angeles Community Redevelopment		\$2,500,000		2006-0646	\$0.00			
Purchase	Los Angeles Community Redevelopment		\$5,000,000		2006-0647	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$16,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0645 Tax allocation bond Redevelopment, multiple purposes Wilshire Ctr/Koreatown Recovery Federally Taxable	S:BBB	Neg	(BC) Orrick Herrington (FA) Katz Hollis (TR) The Bank of NY Trust Co (UW) Los Angeles CRDA CRDA FA	09-01-36 Comb	TIC: NIC:6.73

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$16,000,000	\$1,261,365	\$0	\$1,261,365	46.28	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0643	\$34,500,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$2,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0646 Tax allocation bond Redevelopment, multiple purposes Western/Slauson Recovery Federally Taxable	S:BBB	Neg	(BC) Orrick Herrington (FA) Katz Hollis (TR) The Bank of NY Trust Co (UW) Los Angeles CRDA CRDA FA	09-01-36 Comb	TIC: NIC:6.73

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$2,500,000	\$198,965	\$0	\$198,965	7.3	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0643	\$34,500,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$5,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0647 Tax allocation bond Redevelopment, multiple purposes Pacific Corridor Federally Taxable	S:BBB	Neg	(BC) Orrick Herrington (FA) Katz Hollis (TR) The Bank of NY Trust Co (UW) Los Angeles CRDA CRDA FA	09-01-36 Comb	TIC: NIC:6.73

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$5,000,000	\$397,525	\$0	\$397,525	14.58	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0643	\$34,500,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$9,765,000	\$1,088,538	\$0	\$1,088,538

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

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	Crenshaw/Slauson	06-28-2002	\$1,135,000			\$0.00			
Loan	Mid-City	06-28-2002	\$6,500,000			\$0.00			
Loan	Vermont/Manchester	06-28-2002	\$1,130,000			\$0.00			
Loan	Watts Corridors	06-28-2002	\$1,000,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-04-2003	\$14,890,000	Los Angeles Community RDA Financing Authority Los Angeles CDIAC Number: 2003-0542 Revenue bond (Pool) Redevelopment, multiple purposes Normandie/5, Pico Union 1 & 2 Federally Taxable	S:A/BBB+ M:Baa2 Ins	Neg	(BC) Hawkins Delafield (EN) ACA Financial (TR) US Bank NA (UW) Sutter Securities	09-01-19 Comb	TIC: 5.809 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$13,570,000	\$1,413,650	\$0	\$1,413,650

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$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>
Fiscal Agent	\$5,000

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	Los Angeles Community Redevelopment	06-04-2003	\$4,330,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-04-2003	\$3,250,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-04-2003	\$7,310,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$14,270,000	\$515,800	\$0	\$542,467

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	\$2,226

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	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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,620,000	\$175,000	\$0	\$183,648

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>

G. MISCELLANEOUS

Trustee administration fees (See CDIAC 1996-1490)

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,106,800	\$163,257	\$0	\$170,357	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>
Los Angeles County Public Works Financing Authority	1996-1490	\$21,095,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,784,300	\$1,199,963	\$0	\$1,251,218

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,905,000	\$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>

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$805,000	\$80,500	\$0	\$81,645	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$630,000	\$8,784	\$0	\$9,083	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,470,000	\$240,829	\$0	\$243,677	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,390,000	\$630,700	\$0	\$643,169

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	\$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>Delinquency 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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,500,000	\$111,916	\$0	\$112,208	17.74	4.123	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

G. MISCELLANEOUS

The Bond Reserve Fund is held at the Authority level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$13,805,000	\$1,383,937	\$0	\$1,411,233

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
5.733

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	2004-0474	\$8,735,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$13,225,000	\$1,502,000	\$0	\$1,502,000

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

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	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% of 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 or (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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,190,000	\$337,950	\$0	\$337,990

<u>Authority Reserve Fund (%)</u>
22.5

B. DELINQUENCY

<u>Rate(%)</u>
2.806

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,055,000	\$120,180	\$0	\$120,122

<u>Authority Reserve Fund (%)</u>
8.04

B. DELINQUENCY

<u>Rate(%)</u>
3.73

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$9,215,000	\$1,043,942	\$0	\$1,044,065	69.5

B. DELINQUENCY

<u>Rate(%)</u>
2.271

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,660,000	\$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>
	\$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	\$8,821
Consultant	\$12,819

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$486,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.87

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	2013-1616	\$6,163,324.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,412,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.935

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	2013-1616	\$6,163,324.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,451,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.935

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	2013-1616	\$6,163,324.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$330,000	\$53,275	\$0	\$176,567

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>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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$109,000	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$232,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
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>
Tiburon Public Facilities Financing Authority	1996-1414	\$4,125,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-24-2003	\$1,550,000	June Lake Public Financing Authority Mono CDIAC Number: 2003-1318 Revenue bond (Pool) Wastewater collection, treatment Refunding	NR	Neg	(BC) Cameron Weist (FA) Delta Public Finance (TR) US Bank NA (UW) M L Stern & Co	09-02-20 Serial	TIC: NIC:4.69

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$1,335,000	\$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	06-01-2003	\$559,000			\$0.00			
Purchase	June Lake Public Utility District		\$927,925		2001-1695	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$785,000	\$75,000	\$0	\$86,507

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	2.12

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,622,000	\$508,500	\$0	\$522,336

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	\$1,466
Administration	\$5,234

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$2,589,000	\$0	\$0	\$0	100	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,375,000	\$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>

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				
Purchase	Anaheim CFD No 1989-2		\$6,990,000		2004-0274	\$0.00			

G. MISCELLANEOUS

Reserve Fund Balance and Professional Services are held and paid at the Local level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,935,000	\$489,300	\$0	\$248,557

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
62	1.922

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 held by the Authority (\$244,650).

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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+	Neg	(BC) Quint & Thimmig (EN) Ambac (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-35 Comb	TIC: NIC:4.278
			Ins				

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$15,020,000	\$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>
	\$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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,300,000	\$141,696	\$90	\$147,556	0

B. DELINQUENCY

<u>Rate(%)</u>
3.143

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$6,250,000	\$396,749	\$245	\$400,967	0

B. DELINQUENCY

<u>Rate(%)</u>
3.143

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$6,470,000	\$450,649	\$0	\$459,047	0

B. DELINQUENCY

<u>Rate(%)</u>
3.281

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$73,085,000	\$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	\$3,176,578

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
District Administration	\$2,700
Fiscal Agent	\$1,590

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	Fullerton Redevelopment Agency	12-01-2005	\$31,039,676			\$0.00			
Loan	Fullerton Redevelopment Agency	12-01-2005	\$26,506,300			\$0.00			
Loan	Fullerton Redevelopment Agency	12-01-2005	\$18,472,202			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$41,550,000	\$7,669,452	\$0	\$12,695,103

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	\$2,014
Arbitrage Calc	\$37,355

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>
Purchase	Irvine		\$15,465,000		1999-0028	\$0.00			
Purchase	Irvine		\$50,775,000		1999-0029	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$4,270,000	\$332,169	\$0	\$346,451	

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>
Irvine Public Facilities and Infrastructure Authority	1999-0030	\$66,240,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$38,466,000	\$2,471,844	\$0	\$2,584,451

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.3

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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 Bank (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>
06/07	\$49,075,000	\$7,669,452	\$0	\$12,695,103

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	\$2,014
Arbitrage Calc	\$38,563

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		\$48,814,400		2001-2165	\$0.00			
Purchase	Irvine		\$8,754,800		2001-2166	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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 Bank (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>
06/07	\$42,578,305	\$1,916,766	\$0	\$1,999,182

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
0.914

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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 Bank (UW) Irvine Pub Facilities	09-02-24 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$7,705,876	\$286,715	\$0	\$299,043	

B. DELINQUENCY

<u>Rate(%)</u>
0.92

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$80,005,000	\$7,669,452	\$0	\$12,695,103

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	\$2,014
Arbitrage Calc	\$45,772

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		\$9,664,999		2002-2032	\$0.00			
Purchase	Irvine		\$81,518,590		2002-2033	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,737,100	\$317,865	\$0	\$331,532

Authority Reserve Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
2.01

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	2002-2031	\$91,175,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$72,480,280	\$2,348,418	\$0	\$2,456,090

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
0.54

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$82,860,000	\$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>
9/1/2036	\$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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$9,000,000	\$790,672	\$0	\$796,543	0

B. DELINQUENCY

<u>Rate(%)</u>
3.193

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$38,000,000	\$4,341,640	\$0	\$4,373,849

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.99

C. TEETER PLAN

Teeter Plan Participant
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$23,935,000	\$2,103,909	\$626,438	\$2,119,530

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.7

C. TEETER PLAN

Teeter Plan Participant
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,720,000	\$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>
	\$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	\$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>Delinquency 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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,040,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
0.75

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,990,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
0.75

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-27-1996	\$21,965,000	Placentia Public Financing Authority Orange CDIAC Number: 1996-1155 Revenue bond (Pool) Multiple capital improvements, public works E Placentia CFD No 89-1 Sr Lien Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) The PFM Group (EN) Ambac (TR) First Trust of CA (UW) Chilton & O'Connor	09-01-15 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>
06/07	\$14,595,000	\$2,196,500	\$0	\$2,196,500

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	\$72,400
Arbitrage Calc	\$5,550
Bank	\$8,550
Disclosure	\$1,250
Legal, Law Firm	\$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	Placentia CFD No 89-1		\$27,765,000		1996-1348				
Purchase	Placentia Public Financing Authority		\$5,715,000		2001-1103				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2001	\$5,715,000	Placentia Public Financing Authority Orange CDIAC Number: 2001-1103 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Municipal Cap Mgmt (EN) Ambac (TR) US Bank Corp Trust (UW) OConnor & Co Sec	09-01-15 Serial	TIC: NIC:4.924

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$5,195,000	\$571,500	\$0	\$571,500

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>
	\$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	\$72,400
Arbitrage Calc	\$5,550
Bank	\$8,550
Disclosure	\$1,250
Legal, Law Firm	\$3,500

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$21,439,918	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,511
Arbitrage Calc	\$1,100

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$11,756,602	\$458,372	\$0	\$458,372	0

B. DELINQUENCY

<u>Rate(%)</u>
1.602

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,143,718	\$357,006	\$0	\$357,006

Authority Reserve Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
1.677

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,045,000	\$69,170	\$0	\$69,170	0

B. DELINQUENCY

<u>Rate(%)</u>
0.774

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$11,160,000	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$11,265
Arbitrage Calc	\$1,100

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,415,000	\$216,134	\$26,879	\$216,134

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	0.774

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,655,000	\$80,306	\$0	\$80,306

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	1.602

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$745,000	\$22,309	\$0	\$22,309

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	1.677

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$820,000	\$24,279	\$0	\$24,279

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	2.96

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$50,215,000	\$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>
11/1/2009	\$17,000	\$86,839

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,640,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.3

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

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$6,215,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.1

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,645,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.26

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

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$37,715,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
4.36

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$16,590,000	\$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>

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	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).

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,450,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.35

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.

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,625,000	\$0	\$0	\$0		3.1	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.

2007 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$13,515,000	\$0	\$0	\$0

B. DELINQUENCY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$62,770,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,162,814

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>Delinquency 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

Bond funds are insured.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,920,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.26

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,755,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.26

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$36,740,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
4.36

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$16,355,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.85

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$16,145,000	\$2,539,225	\$0	\$2,539,256

B. ISSUANCE FEE

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

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>
Administration	\$36,436
Tax Consultant	\$11,094
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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,020,000	\$2,364,902	\$0	\$2,364,931	93.13

B. DELINQUENCY

<u>Rate(%)</u>
1.94

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,125,000	\$174,323	\$0	\$174,325	6.87

B. DELINQUENCY

<u>Rate(%)</u>
2.19

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$52,355,000	\$7,220,363	\$0	\$7,300,642

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>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$98,506
Tax Consultant	\$28,093
Trustee	\$5,625
Consultant	\$4,400
Arbitrage Calc	\$1,100

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,940,000	\$192,587	\$0	\$195,568	2.67

B. DELINQUENCY

<u>Rate(%)</u>
1.81

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$24,730,000	\$1,537,608	\$0	\$1,561,408	21.3

B. DELINQUENCY

<u>Rate(%)</u>
3.03

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$9,620,000	\$607,720	\$0	\$617,127	8.42

B. DELINQUENCY

<u>Rate(%)</u>
1

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,690,000	\$443,664	\$0	\$450,532	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,590,000	\$828,801	\$0	\$841,427

<u>Authority Reserve Fund (%)</u>
11.48

B. DELINQUENCY

<u>Rate(%)</u>
0.24

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$47,655,000	\$14,854,350	\$0	\$14,922,881

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>
Administration	\$30,717
Tax Consultant	\$28,181
Consultant	\$7,000
Trustee	\$4,950
Arbitrage Calc	\$2,400

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	Orange County CFD No 88-1		\$207,845,000		1994-1537	\$0.00			
Purchase	South Orange County Public Financing		\$29,010,000		1998-1497				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$10,430,000	\$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	\$30,717
Tax Consultant	\$28,181
Consultant	\$7,000
Trustee	\$4,950
Arbitrage Calc	\$500

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$133,515,000	\$11,365,200	\$0	\$11,365,307	76.51

B. DELINQUENCY

<u>Rate(%)</u>
1.83

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	2003-0566	\$49,845,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$81,380,000	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$76,681
Tax Consultant	\$17,159
Trustee	\$5,751
Arbitrage Calc	\$3,301
Consultant	\$3,150

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	\$22,329.00			
Purchase	Orange County CFD No 2000-1		\$28,890,000		2005-1934	\$21,560.00			
Purchase	Orange County CFD No 2001-1		\$32,565,000		2005-1935	\$25,946.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$21,775,000	\$2,051,634	\$0	\$2,051,634	29.76

B. DELINQUENCY

<u>Rate(%)</u>
3.4

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$27,920,000	\$2,284,507	\$0	\$2,284,507	33.14

B. DELINQUENCY

<u>Rate(%)</u>
2.61

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$31,685,000	\$2,556,859	\$0	\$2,556,859

<u>Authority Reserve Fund (%)</u>
37.09

B. DELINQUENCY

<u>Rate(%)</u>
3.38

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$11,465,000	\$444,846	\$0	\$453,144

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	\$3,816

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,330,000	\$131,259	\$0	\$133,707

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>

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,945,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	2.22

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$5,890,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,915,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	1.92

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$14,355,000	\$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
Consultant	\$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 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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$28,815,000	\$2,367,738	\$0	\$2,425,867

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
4.989

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,465,000	\$493,139	\$0	\$757,981	31.1

B. DELINQUENCY

<u>Rate(%)</u>
0.31

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-1998	\$13,700,000	Roseville Northeast CFD No 2 Placer CDIAC Number: 2001-0013 Limited tax obligation bond Multiple capital improvements, public works Infrastructure Refunding	NR	Neg	(BC) Nossaman Guthner (FA) Pacific Financial (TR) US Bank Corp Trust (UW) Roseville FA	09-01-21 Comb	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$9,890,000	\$1,092,305	\$0	\$1,092,360	68.89

B. DELINQUENCY

<u>Rate(%)</u>
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>
Roseville Finance Authority	1998-1531	\$32,715,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$34,825,000	\$2,672,786	\$0	\$2,816,878

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	\$6,500
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	\$0.00			
Purchase	Roseville CFD No 1		\$33,120,000		2006-0313	\$0.00			

G. MISCELLANEOUS

Professional Service fees are combined for Series A & B.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,415,000	\$358,734	\$0	\$341,430

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	\$6,500
Disclosure	\$1,950

G. MISCELLANEOUS

Professional Service fees represents total fees for both Series A & B.

Bond Reserve Fund was not fully funded at the time of issuance. No draws have been made from the Reserve Fund to pay for Debt Service.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$6,056,000	\$0	\$0	\$0	15.88	5.286	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 15.88% for both Sr & Jr bonds.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$32,079,000	\$0	\$0	\$0	85.21	2.948	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 84.12% for both Sr. & Jr. bonds.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-03-2007	\$44,075,000	Roseville Finance Authority Placer CDIAC Number: 2007-0395 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A, CFD No 1	S:AAA Ins	Comp	(BC) Jones Hall (FA) The PFM Group (EN) Ambac (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-01-33 Comb	TIC: 4.479 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>
06/07	\$44,075,000	\$2,981,349	\$0	\$2,985,648

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$675,271

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>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Roseville Finance Authority		\$10,350,000		2007-0621				
Purchase	Roseville CFD No 1		\$2,025,000		2007-0622	\$20,250.00			
Purchase	Roseville CFD No 1		\$13,530,000		2007-0623	\$135,300.00			
Purchase	Roseville CFD No 1		\$17,285,000		2007-0624	\$172,850.00			
Purchase	Roseville CFD No 1		\$20,435,000		2007-0625	\$215,850.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-03-2007	\$10,350,000	Roseville Finance Authority Placer CDIAC Number: 2007-0621 Revenue bond (Pool) Multiple capital improvements, public works Jr Series B, CFD No 1	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-01-33 Comb	TIC: 4.959 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>
06/07	\$10,350,000	\$700,101	\$0	\$700,101

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$150,729

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>

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-03-2007	\$2,025,000	Roseville CFD No 1 Placer CDIAC Number: 2007-0622 Limited tax obligation bond Multiple capital improvements, public works Stoneridge Parcel 1 Federally Taxable Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Roseville FA	09-01-30 Serial	TIC: 4.547 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>
06/07	\$2,025,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.756

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	2007-0395	\$44,075,000.00

G. MISCELLANEOUS

The percent of the Authority Reserve Fund is 3.63% for Sr. bonds and 4.53% for Jr. bonds.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-03-2007	\$13,530,000	Roseville CFD No 1 Placer CDIAC Number: 2007-0623 Limited tax obligation bond Multiple capital improvements, public works Stoneridge West Federally Taxable Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Roseville FA	09-01-31 Serial	TIC: 4.49 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>
06/07	\$13,530,000		\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.511

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2007-0395	\$44,075,000.00

G. MISCELLANEOUS

The percent of the Authority Reserve Fund is 29.15% for Sr. bonds and 9.39% for Jr. bonds.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-03-2007	\$17,285,000	Roseville CFD No 1 Placer CDIAC Number: 2007-0624 Limited tax obligation bond Multiple capital improvements, public works Stoneridge East Federally Taxable Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Roseville FA	09-01-31 Serial	TIC: 4.593 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>
06/07	\$17,285,000		\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.709

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2007-0395	\$44,075,000.00

G. MISCELLANEOUS

The percent of the Authority Reserve Fund is 28.83% for Sr. bonds and 47.86% for Jr. bonds.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-03-2007	\$20,435,000	Roseville CFD No 1 Placer CDIAC Number: 2007-0625 Limited tax obligation bond Multiple capital improvements, public works Crocker Ranch Federally Taxable Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Roseville FA	09-01-33 Serial	TIC: 5.257 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>
06/07	\$20,435,000	\$0	\$0	\$0	38.39	3.047	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2007-0395	\$44,075,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$0	\$0	\$0

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>
	\$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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$1,234	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	7.283

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$0	\$0	\$0	0	10.537	N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$0	\$0	\$0	0	3.117	N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$637,700

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>Delinquency 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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
19.565

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
37.208

C. TEETER PLAN

Teeter Plan Participant
NA

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
7.67

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$0	\$0	\$0	\$0	0	3.117	N

D. AUTHORITY

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-18-2007	\$21,175,000	Beaumont Financing Authority Riverside CDIAC Number: 2006-1586 Revenue bond (Pool) Multiple capital improvements, public works CFD No 93-1, 1A Nos 3, 11, 14 & 14B Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Southwest Securities	09-01-37 Comb	TIC: NIC:4.582

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$21,175,000	\$697,419	\$0	\$405,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$405,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	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	Beaumont CFD No 93-1		\$4,640,000		2006-1587	\$0.00			
Purchase	Beaumont CFD No 93-1		\$1,845,000		2006-1588	\$0.00			
Purchase	Beaumont CFD No 93-1		\$12,835,000		2006-1589	\$0.00			
Purchase	Beaumont CFD No 93-1		\$5,000,000		2006-1590	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-18-2007	\$4,640,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1587 Limited tax obligation bond Multiple capital improvements, public works IA No 3 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Beaumont FA	09-01-32 Comb	TIC: NIC:4.449

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$4,640,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
7.284

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	2006-1586	\$21,175,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-18-2007	\$1,845,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1588 Limited tax obligation bond Multiple capital improvements, public works IA No 11 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Beaumont FA	09-01-32 Comb	TIC: NIC:4.45

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,845,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
10.537

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	2006-1586	\$21,175,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-18-2007	\$12,835,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1589 Limited tax obligation bond Multiple capital improvements, public works IA No 14 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Beaumont FA	09-01-32 Comb	TIC: NIC:4.451

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$12,535,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.117

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	2006-1586	\$21,175,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-18-2007	\$5,000,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1590 Limited tax obligation bond Multiple capital improvements, public works IA No 14B Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Beaumont FA	09-01-37 Comb	TIC: NIC:4.525

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$5,000,000	\$0	\$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>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-26-2007	\$22,490,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-0434 Revenue bond (Pool) Multiple capital improvements, public works CFD No 93-1, 1A Nos 9, 10A, 12A & 14A Series C Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Southwest Securities	09-01-33 Comb	TIC: NIC:4.716

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$22,490,000	\$811,963	\$0	\$297,700

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$217,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$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	Beaumont CFD No 93-1		\$20,958,000		2007-0429	\$0.00			
Purchase	Beaumont CFD No 93-1		\$1,644,000		2007-0430	\$0.00			
Purchase	Beaumont CFD No 93-1		\$2,660,000		2007-0431	\$0.00			
Purchase	Beaumont CFD No 93-1		\$757,000		2007-0432	\$0.00			
Purchase	Beaumont Financing Authority		\$1,105,000		2007-0433				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-26-2007	\$1,105,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-0433 Revenue bond (Pool) Multiple capital improvements, public works CFD No 93-1, 1A Nos 9, 10A, 12A & 14A Series D Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Southwest Securities	09-01-12 Term	TIC: NIC:5.2

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$1,105,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$120,334

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-26-2007	\$20,958,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0429 Limited tax obligation bond Multiple capital improvements, public works IA No 14 A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-33 Serial	TIC: NIC:4.711

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$20,958,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.117

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	2007-0434	\$22,490,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-26-2007	\$1,644,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0430 Limited tax obligation bond Multiple capital improvements, public works IA No 12 A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-33 Serial	TIC: NIC:4.76

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$1,644,000	\$0	\$0	\$0	0	6.927	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-0434	\$22,490,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-26-2007	\$2,660,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0431 Limited tax obligation bond Multiple capital improvements, public works IA No 10 A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-33 Serial	TIC: NIC:4.776

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,660,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
36.497

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	2007-0434	\$22,490,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-26-2007	\$757,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0432 Limited tax obligation bond Multiple capital improvements, public works IA No 9 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-33 Serial	TIC: NIC:4.713

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$757,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
19.565

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	2007-0434	\$22,490,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$21,330,000	\$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>Reported</u>	<u>Tax Type</u>
Loan	Cathedral City Redevelopment Agency	11-21-2002	\$22,820,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$13,575,000	\$1,038,932	\$0	\$1,038,932

B. ISSUANCE FEE

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

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	\$14,350,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$22,185,000	\$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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$11,220,000	\$1,516,119	\$0	\$1,613,454

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	\$70,850

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	\$18,329.91			
Purchase	Cathedral City		\$6,887,000		1996-0273	\$30,072.32			
Purchase	Cathedral City		\$2,779,000		1996-0274	\$11,680.35			
Purchase	Cathedral City		\$2,006,000		1996-0275	\$9,698.11			
Purchase	Cathedral City		\$8,673,000		1996-0276	\$37,793.25			
Purchase	Cathedral City		\$4,795,000		2005-0071	\$18,106.11			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$725,000	\$0	\$0	\$0	14.89

B. DELINQUENCY

<u>Rate(%)</u>
1.8

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,320,000	\$0	\$0	\$0	28.81

B. DELINQUENCY

<u>Rate(%)</u>
1.54

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$737,000	\$0	\$0	\$0	11.63

B. DELINQUENCY

<u>Rate(%)</u>
1.75

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$2,006,000	Cathedral City Riverside CDIAC Number: 1996-0275 Special assessment bond Multiple capital improvements, public works AD No 88-2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$651,000	\$0	\$0	\$0	8.39

B. DELINQUENCY

<u>Rate(%)</u>
1.47

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,263,000	\$0	\$0	\$0	36.28

B. DELINQUENCY

<u>Rate(%)</u>
1.5

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$4,463,945	\$359,612	\$0	\$0	0	3.67	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$20,450,000	\$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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,200,000	\$598,166	\$0	\$598,166

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>
\$234,591

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	12-02-2004	\$8,630,000						

G. MISCELLANEOUS

Reserve Funds is Secured by a Surety Bond.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$20,450,000	\$1,759,354	\$0	\$1,759,354

Authority Reserve Fund (%)

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>
Cathedral City Public Financing Authority	2004-1915	\$21,370,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$8,200,000	\$598,166	\$0	\$598,166	

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>
Cathedral City Public Financing Authority	2004-1915	\$21,370,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,290,000	\$895,828	\$0	\$617,765

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>
Trustee	\$2,300
Disclosure	\$250

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 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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$19,755,000	\$1,987,101	\$0	\$2,044,557

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,675,000	\$818,415	\$0	\$881,916

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	\$50,879

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,640,000	\$0	\$0	\$0	100

B. DELINQUENCY

<u>Rate(%)</u>
7.03

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$11,790,000	\$0	\$0	\$0	100

B. DELINQUENCY

<u>Rate(%)</u>
8.11

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,900,000	\$1,061,551	\$0	\$1,096,638

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>Delinquency 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	\$0.00			
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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,140,000	\$443,948	\$0	\$458,634	41.82

B. DELINQUENCY

<u>Rate(%)</u>
5.07

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$365,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
4.173

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$10,675,000	\$827,140	\$0	\$855,741

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>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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-12-2002	\$4,000,000	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2002-1222 Limited tax obligation bond K-12 school facility IA A	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-32 Comb	TIC: 6.08 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$3,805,000	\$295,510	\$0	\$306,516	35.73

B. DELINQUENCY

<u>Rate(%)</u>
7.77

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,870,000	\$531,630	\$0	\$549,225	64.27

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>
Corona-Norco Unified School District Public Financing Authority	2002-1221	\$11,230,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,405,000	\$875,815	\$0	\$896,702

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>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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$4,130,000	\$290,507	\$0	\$298,664	33.17	10.74	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,805,000	\$198,486	\$0	\$202,665	22.66

B. DELINQUENCY

<u>Rate(%)</u>
20.03

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,025,000	\$213,620	\$0

Authority Reserve

<u>Authority Reserve Fund (%)</u>
24.39

B. DELINQUENCY

<u>Rate(%)</u>
16.4

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	2004-0717	\$12,610,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,445,000	\$173,202	\$0	\$176,709

<u>Authority Reserve Fund (%)</u>
19.78

B. DELINQUENCY

<u>Rate(%)</u>
9.15

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$13,980,000	\$954,271	\$0	\$1,035,414

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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		\$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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,500,000	\$577,904	\$0	\$627,044	60.56

B. DELINQUENCY

<u>Rate(%)</u>
8.51

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,660,000	\$182,768	\$0	\$198,309	19.15

B. DELINQUENCY

<u>Rate(%)</u>
11.84

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,820,000	\$193,600	\$0	\$210,062

<u>Authority Reserve Fund (%)</u>
20.29

B. DELINQUENCY

<u>Rate(%)</u>
22.22

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$23,155,000	\$1,713,050	\$0	\$1,754,014

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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,430,000	\$319,416	\$0	\$327,715	18.65

B. DELINQUENCY

<u>Rate(%)</u>
10.31

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,505,000	\$252,584	\$0	\$259,147	14.74

B. DELINQUENCY

<u>Rate(%)</u>
10.08

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$3,200,000	\$248,653	\$0	\$255,114	14.52

B. DELINQUENCY

<u>Rate(%)</u>
4.62

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,390,000	\$103,196	\$0	\$105,877	6.02

B. DELINQUENCY

<u>Rate(%)</u>
3.04

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,901,334	\$146,112	\$0	\$149,909	8.53

B. DELINQUENCY

<u>Rate(%)</u>
5.43

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,514,391	\$192,959	\$0	\$197,973	11.26

B. DELINQUENCY

<u>Rate(%)</u>
5.12

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,229,275	\$172,976	\$0	\$177,470	10.1

B. DELINQUENCY

<u>Rate(%)</u>
9.03

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,985,000	\$277,154	\$0	\$280,808	16.18

B. DELINQUENCY

<u>Rate(%)</u>
6.92

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,000,000	\$407,818	\$0	\$407,818

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	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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,700,000	\$183,518	\$0	\$183,518	45

B. DELINQUENCY

<u>Rate(%)</u>
4.29

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,300,000	\$224,300	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-2006	\$15,335,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2006-0884 Revenue bond (Pool) K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Securities	09-01-36 Comb	TIC: NIC:4.904

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$15,335,000	\$1,007,453	\$0	\$1,011,075

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	Corona-Norco Unified School District CFD		\$13,135,000		2006-0885				
Purchase	Corona-Norco Unified School District CFD		\$2,200,000		2006-1478	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-2006	\$13,135,000	Corona-Norco Unified School District CFD No 05-1 Riverside CDIAC Number: 2006-0885 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-36 Comb	TIC: NIC:5.001

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$13,135,000	\$862,921	\$494,912	\$863,102

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
85.65	6.22

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	2006-0884	\$15,335,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-2006	\$2,200,000	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-1478 Limited tax obligation bond K-12 school facility IA 3	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-36 Comb	TIC: NIC:5.001

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,200,000	\$144,532	\$0	\$144,532	14.35

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	2006-0884	\$15,335,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,215,000	\$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	\$5,000
Consultant	\$15,839

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	Indio		\$2,450,500		2003-1794	\$11,225.42			
Purchase	Indio		\$1,965,000		2003-1795	\$11,863.65			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,340,000	\$190,076	\$0	\$193,740

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>
Indio Public Financing Authority	2003-1793	\$4,415,500.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,875,000	\$153,179	\$0	\$156,131

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.73

C. TEETER PLAN

Teeter Plan Participant
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$87,745,000	\$5,950,357	\$0	\$0

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	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$1,000
Audit	\$2,040

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	\$90,000,000						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$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>
Financial Advisor	\$791
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						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$220,000	\$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	\$0	\$0

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						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$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	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,080
Miscellaneous	\$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>Reported</u>	<u>Tax Type</u>
Loan	Lake Elsinore Redevelopment Agency		\$14,180,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$29,480,000	\$2,701,751	\$0	\$2,707,181

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>
10/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,080
Trustee	\$2,720

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,380,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	0.764

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2002-2102	\$31,570,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$21,850,000	\$0	\$0	\$0

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>
Lake Elsinore Public Finance Authority	2002-2102	\$31,570,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,211,480	\$0	\$0	\$0

Authority Reserve Fund (%)

0

B. DELINQUENCY

Rate(%)

5.993

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

Lake Elsinore Public Finance Authority

CDIAC Nbr

2002-2102

Principal Amt

\$31,570,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$17,660,000	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,895,000	\$618,200	\$0	\$642,642

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			

G. MISCELLANEOUS

The reserve requirement represents the sum of all Local Obligations Reserve Requirements.

Bond Reserve Fund includes the Sum of all the Local Obligation Reserve Funds.

Investment Contracts: Access to principal requires (2) business days. There is no collateralization requirement. Interest for this investment contract is 5.875% per year. Principal amount of \$603,000.

Interest Earnings on Contract amount reflects the total interest earnings per year.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,380,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
23.38

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>
Lake Elsinore School Financing Authority	1997-0208	\$6,930,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,680,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
31.08	7.538

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,835,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
45.54	6.441

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$39,995,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 2007-0016 Revenue bond (Pool) K-12 school facility CFD Nos 99-1, 2000-1, 2001-1, 2001-2, 2001-3, 2002-1 & 2003-1 IA A & B	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Dolinka Group LLC (EN) FSA (TR) Zions First Natl Bk (UW) Stone & Youngberg	10-01-37 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>
06/07	\$39,995,000	\$1,999,750	\$0	\$2,024,064

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,372,338

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	\$160,661

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 CFD		\$5,149,000		2007-0113	\$15,606.00			
Purchase	Lake Elsinore Unified School District CFD		\$3,847,939		2007-0114	\$15,000.00			
Purchase	Lake Elsinore Unified School District CFD		\$9,390,445		2007-0115	\$25,000.00			
Purchase	Lake Elsinore Unified School District CFD		\$3,750,463		2007-0116	\$22,973.71			
Purchase	Lake Elsinore Unified School District CFD		\$2,567,618		2007-0117	\$22,081.62			
Purchase	Lake Elsinore Unified School District CFD		\$4,608,000		2007-0118	\$30,000.00			
Purchase	Lake Elsinore Unified School District CFD		\$4,602,113		2007-0119	\$20,000.00			
Purchase	Lake Elsinore Unified School District CFD		\$1,726,264		2007-0120	\$10,000.00			

G. MISCELLANEOUS

Reserve Requirement represents the cash deposit on hand as well as the reserve surety that was issued on 2-27-2007.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$5,149,000	Lake Elsinore Unified School District CFD No 99-1 Riverside CDIAC Number: 2007-0113 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-33 Term	TIC: 5.5 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>
06/07	\$5,149,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
6.798

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	2007-0016	\$39,995,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$3,847,939	Lake Elsinore Unified School District CFD No 2000-1 Riverside CDIAC Number: 2007-0114 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-37 Comb	TIC: 5.5 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>
06/07	\$3,847,939	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
24.692

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	2007-0016	\$39,995,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$9,390,445	Lake Elsinore Unified School District CFD No 2001-01 Riverside CDIAC Number: 2007-0115 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-36 Comb	TIC: 5.5 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>
06/07	\$9,390,445	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
11.755

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	2007-0016	\$39,995,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$3,750,463	Lake Elsinore Unified School District CFD No 2001-2 Riverside CDIAC Number: 2007-0116 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-37 Comb	TIC: 5.5 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>
06/07	\$3,750,463	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
5.33

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	2007-0016	\$39,995,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$2,567,618	Lake Elsinore Unified School District CFD No 2001-3 Riverside CDIAC Number: 2007-0117 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-34 Comb	TIC: 5.5 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>
06/07	\$2,567,618	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
9.912

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	2007-0016	\$39,995,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$4,608,000	Lake Elsinore Unified School District CFD No 2002-1 Riverside CDIAC Number: 2007-0118 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-36 Term	TIC: 5.5 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>
06/07	\$4,608,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
8.308

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	2007-0016	\$39,995,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$4,602,113	Lake Elsinore Unified School District CFD No 2003-1 Riverside CDIAC Number: 2007-0119 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-37 Comb	TIC: 5.5 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>
06/07	\$4,602,113	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
13.282

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	2007-0016	\$39,995,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$1,726,264	Lake Elsinore Unified School District CFD No 2003-1 Riverside CDIAC Number: 2007-0120 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-37 Comb	TIC: 5.5 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>
06/07	\$1,726,264	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
6.939

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	2007-0016	\$39,995,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$36,605,000	\$2,353,993	\$0	\$2,401,740

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>
	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,085,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
7.065

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,250,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
9.694

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,775,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
10.584

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,025,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
10.584

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,355,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
14.81

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,380,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
7.289

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,790,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
7.689

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,835,000	\$1,308,000	\$0	\$2,209,265

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.941

C. TEETER PLAN

<u>Teeter Plan Participant</u>
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,085,000	\$632,728	\$0	\$564,197

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	\$4,500
Consultant	\$11,482

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	\$4,969.83			
Purchase	Murrieta		\$4,290,000		2005-1773	\$5,771.61			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,642,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.32

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2006-0053	\$8,500,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,066,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.71

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$25,885,000	\$1,337,125	\$0	\$101,053

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

The remainder of the Rederve Requirement is being satisfied by a Surety Bond

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$6,980,637	\$408,434	\$0	\$132,998	9.71

B. DELINQUENCY

<u>Rate(%)</u>
7.202

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,572,656	\$49,694	\$0	\$50,249	3.67

B. DELINQUENCY

<u>Rate(%)</u>
7.191

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,663,203	\$69,417	\$0	\$70,159	5.12

B. DELINQUENCY

<u>Rate(%)</u>
15.61

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,397,714	\$86,264	\$0	\$87,156	6.36

B. DELINQUENCY

<u>Rate(%)</u>
8.127

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,563,757	\$107,211	\$0	\$108,308	7.91

B. DELINQUENCY

<u>Rate(%)</u>
8.189

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,824,047	\$53,838	\$0	\$54,390	3.97

B. DELINQUENCY

<u>Rate(%)</u>
5.47

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$73,790,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2006-0699 Revenue bond (Pool) K-12 school facility CFD Nos 99-1, 2000-1 & 2, 2001-1 & 4, 2002-1, 2, 3 & 5, 2003-1 & 2	S:AAA M:Aa1 F:AAA Ins	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (TR) Zions First Natl Bk (UW) UBS Securities	09-01-36 Comb	TIC: NIC:4.832

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$73,790,000	\$3,658,369	\$0	\$3,812,022

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,249,304

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	\$342,500

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	Murrieta Valley Unified School District		\$6,388,341		2006-0700	\$35,000.00			
Purchase	Murrieta Valley Unified School District		\$4,675,897		2006-0701	\$25,000.00			
Purchase	Murrieta Valley Unified School District		\$15,337,039		2006-0702	\$50,000.00			
Purchase	Murrieta Valley Unified School District		\$11,980,149		2006-0703	\$30,000.00			
Purchase	Murrieta Valley Unified School District		\$3,222,945		2006-0704	\$25,000.00			
Purchase	Murrieta Valley Unified School District		\$7,685,357		2006-0705	\$27,500.00			
Purchase	Murrieta Valley Unified School District		\$3,216,419		2006-0706	\$25,000.00			
Purchase	Murrieta Valley Unified School District		\$2,401,058		2006-0707	\$20,000.00			
Purchase	Murrieta Valley Unified School District		\$4,467,288		2006-0708	\$25,000.00			
Purchase	Murrieta Valley Unified School District		\$8,479,864		2006-0709	\$30,000.00			
Purchase	Murrieta Valley Unified School District		\$3,898,469		2006-0710	\$25,000.00			
Purchase	Murrieta Valley Unified School District		\$2,037,175		2006-0711	\$25,000.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$6,388,341	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2006-0700 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-32 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>
06/07	\$6,388,341	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
5.937

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$4,675,897	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2006-0701 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-32 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>
06/07	\$4,675,897	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
14.506

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$15,337,039	Murrieta Valley Unified School District CFD No 2000-1 Riverside CDIAC Number: 2006-0702 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-34 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>
06/07	\$15,337,039	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
9.336

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$11,980,149	Murrieta Valley Unified School District CFD No 2000-2 Riverside CDIAC Number: 2006-0703 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-32 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>
06/07	\$11,980,149	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
13.201

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$3,222,945	Murrieta Valley Unified School District CFD No 2001-1 Riverside CDIAC Number: 2006-0704 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-31 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>
06/07	\$3,222,945	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
5.14

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$7,685,357	Murrieta Valley Unified School District CFD No 2001-4 Riverside CDIAC Number: 2006-0705 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-35 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>
06/07	\$7,685,357	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
10.139

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$3,216,419	Murrieta Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2006-0706 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-33 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>
06/07	\$3,216,419	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
9.167

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$2,401,058	Murrieta Valley Unified School District CFD No 2002-2 Riverside CDIAC Number: 2006-0707 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-34 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>
06/07	\$2,401,058	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
8.257

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$4,467,288	Murrieta Valley Unified School District CFD No 2002-3 Riverside CDIAC Number: 2006-0708 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-34 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>
06/07	\$4,467,288	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
11.435

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$8,479,864	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2006-0709 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-35 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>
06/07	\$8,479,864	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
11.631

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$3,898,469	Murrieta Valley Unified School District CFD No 2003-1 Riverside CDIAC Number: 2006-0710 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-35 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>
06/07	\$3,898,469	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.147

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$2,037,175	Murrieta Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2006-0711 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bk (UW) Murrieta Valley USD PFA	09-01-36 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>
06/07	\$2,037,175	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
9.399

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	2006-0699	\$73,790,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,405,000	\$545,255	\$0	\$555,607

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	Murrieta County Water District CFD No		\$3,360,000		1996-1474	\$44,556.00			
Purchase	Murrieta County Water District CFD No		\$8,930,000		1996-1475	\$26,321.00			
Purchase	Murrieta Water Public Financing Authority		\$4,965,000		1996-1908				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,800,000	\$440,630	\$0	\$440,630

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>
6/30/2007	\$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>
------------------------	---------------------------

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,375,000	\$269,470	\$0	\$269,470

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	2.209

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,090,000	\$716,155	\$0	\$723,873

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	1.173

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$17,265,000	\$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	\$701
Consultant	\$13,433

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	\$12,943.76			
Purchase	Palm Desert		\$1,678,000		1997-1618				
Purchase	Palm Desert		\$5,332,000		1997-1619				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$16,867,000	\$1,864,602	\$0	\$1,864,602	0

B. DELINQUENCY

<u>Rate(%)</u>
0.855

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,765,000	\$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	\$7,086
Consultant	\$7,317

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	Palm Desert		\$930,000		2003-0553	\$12,194.78			
Purchase	Palm Desert		\$1,153,000		2003-0554	\$4,995.03			
Purchase	Palm Desert		\$2,340,000		2003-0556	\$14,528.31			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$635,000	\$93,000	\$0	\$93,000	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>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,010,000	\$69,180	\$0	\$76,852	0

B. DELINQUENCY

<u>Rate(%)</u>
0.93

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$2,120,000	\$166,125	\$0	\$170,413	0	0.64	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-22-2006	\$37,780,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0631 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1 Series A	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Stone & Youngberg	04-01-30 Comb	TIC: 4.852 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>
06/07	\$37,780,000	\$3,778,000	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$825,355

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>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-22-2006	\$37,780,000			\$0.00			
Purchase	Palm Desert Financing Authority		\$24,540,000		2006-0632				

G. MISCELLANEOUS

Bond Reserve fund is fully supported by reserve surety bond.

One common reserve fund established for series 2002, 2003, 2004, 2006 A & B & 2007 Parity bonds and any additional parity bonds permitted to be issued under the bond documents, all issued by the Palm Desert Financing Authority.

Reserve requirement, at any time, Equal to the least of series 2002, 10% of the original principal amount of the Parity Bonds. Series 2003 maximum annual debt service, and series 2004 125% of average annual debt service.

No cash on deposit in reserve fund. Reserve requirement fully satisfied by reserve fund surety issued by bond insurer. Under the bond documents, reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-22-2006	\$24,540,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0632 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1 Series B Federally Taxable Refunding	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Stone & Youngberg	04-01-16 Comb	TIC: 6.171 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>
06/07	\$22,325,000	\$2,232,500	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$487,770

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	Palm Desert Redevelopment Agency	06-22-2006	\$24,540,000			\$0.00			

G. MISCELLANEOUS

Bond Reserve Fund fully supported by reserve surety bond.

One common reserve fund established for Area No 1 Series 2002, 2003, 2004, 2006 A & B & 2007 A parity bonds and any additional parity bonds permitted to be issued under the bond documents (collectively, the "Parity Bonds"), all issued by the Palm Desert Financing Authority.

No cash on deposit in reserve fund. Reserve requirement fully satisfied by reserve fund surety issued by bond insurer. Under the bond documents, reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$41,340,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0633 Revenue bond (Pool) Redevelopment, multiple purposes Area No 2 Series A Refunding	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) Ambac (TR) Wells Fargo Bank (UW) Citigroup Global Markets	08-01-36 Comb	TIC: 5.1 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>
06/07	\$41,340,000	\$4,134,000	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,680,750

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	Palm Desert Redevelopment Agency	06-27-2006	\$41,340,000			\$0.00			
Purchase	Palm Desert Financing Authority		\$1,567,118		2006-0928				
Purchase	Palm Desert Financing Authority		\$7,775,000		2006-0929				
Purchase	Palm Desert Financing Authority		\$16,936,095		2006-0930				

G. MISCELLANEOUS

One common reserve fund established for Series 2002 A, 2003, 2006 A, B & C.

The Reserve requirement, at any time, equal to the least of; 10% of the original principal amount of the Parity Bonds; maximum annual debt service, and; 125% of average annual debt service.

No cash on deposit in Reserve fund, the Reserve requirement is fully satisfied by reserve Surety Bond.

Under the bond documents, Reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$1,567,118	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0928 Revenue bond (Pool) Redevelopment, multiple purposes Area No 2 Series B	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) Ambac (TR) Wells Fargo Bank (UW) Citigroup Global Markets	08-01-10 Serial	TIC: 5.346 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>
06/07	\$1,730,000	\$173,000	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$59,243

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>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency		\$1,567,118			\$0.00			

G. MISCELLANEOUS

Reserve Fund: Fully supported by reserve surety bond.

Series 2006B Loan is \$1,730,000 (final accreted value)

One common reserve fund established for Area No 2 Series 2006 A, B, & C.

Reserve requirement, at any time, equal to the least of (i) 0% of the original principal amount of the Parity Bonds, (ii) maximum annual debt service, and (iii) 125% of average annual debt service.

Under the bond documents, reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$7,775,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0929 Revenue bond (Pool) Redevelopment, multiple purposes Area No 2 Series C	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) Ambac (TR) Wells Fargo Bank (UW) Citigroup Global Markets	08-01-35 Comb	TIC: 4.915 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>
06/07	\$7,775,000	\$7,775,000	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$38,020

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>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency		\$7,775,000			\$0.00			

G. MISCELLANEOUS

One common reserve fund established for Area No 2 parity bonds and any additional parity bonds permitted to be issued under the bond documents (collectively, the "Parity Bonds"), all issued by the Palm Desert Financing Authority Reserve requirement, at any time, equal to the least of (i) 10% of the original principal amount of the Parity Bonds, (ii) maximum annual debt service, and (iii) 125% of average annual debt service. No cash on deposit in reserve fund, Reserve requirement fully satisfied by reserve fund surety issued by bond insurer. Under the bond documents, reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$16,936,095	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0930 Revenue bond (Pool) Redevelopment, multiple purposes Area No 2 Sub Series D	M:Baa3	Neg	(BC) Richards Watson (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Citigroup Global Markets	08-01-35 Serial	TIC: 5.863 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>
06/07	\$39,735,000	\$3,973,500	\$0	\$1,693,609

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$232,341

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>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-27-2006	\$16,936,095			\$0.00			

G. MISCELLANEOUS

B. \$0 in cash; fully supported by reserve surety bond
Series 2006B Loan \$1,730,000(final accreted value
Note 1

One common reserve fund established for Area No 2 Series 2002 A, 2003, 2006 A&B & 2006C and any additional parity bonds permitted to be issued under the bond documents all issued by the Palm Desert Financing Authority

Reserve requirement, at any time, equal to the least of (i) 0% of the original principal amount of the Parity Bonds, (ii) maximum annual debt service, and (iii) 125% of average annual debt service.

No cash on deposit in reserve fund.

Under the bond documents, reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$11,915,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0634 Tax allocation bond Redevelopment, multiple purposes Area No 3 Sr Series A	S:AAA/BBB+ M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Citigroup Global Markets	04-01-41 Comb	TIC: 5.206 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>
06/07	\$11,875,000	\$1,191,500	\$0	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$663,777

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	Palm Desert Redevelopment Agency	06-27-2006	\$11,915,000	\$11,875,000.00		\$0.00			
Purchase	Palm Desert Financing Authority		\$383,660		2006-1016				
Purchase	Palm Desert Financing Authority		\$2,760,866		2006-1017				

G. MISCELLANEOUS

Principal outstanding is the final Accreted Value.

One common reserve fund established for the Series 2003, 2006 A&B, all issued by the Palm Desert Financing Authority.

Reserve requirement, at any time, equal to the least of Series 2003 10% of the original principal amount of the Parity Bonds. Series 2006 A annual debt service, and Series 2006 B 125% of average annual debt service.

No cash on deposit in reserve fund. Reserve requirement fully satisfied by reserve fund surety issued by bond insurer. Under the bond documents, reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$2,760,866	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1017 Tax allocation bond Redevelopment, multiple purposes Area No 3 Sub Series C	M:Baa3	Neg	(BC) Richards Watson (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Citigroup Global Markets	04-01-34 Serial	TIC: 6.004 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>
06/07	\$2,760,866		\$0	\$246,087

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$64,618

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	Palm Desert Redevelopment Agency	06-27-2006	\$2,760,866	\$0.00		\$0.00			

G. MISCELLANEOUS

One common reserve fund established for these bonds and any future additional parity bonds permitted to be issued under the bond documents.

Reserve requirement, at any time, equal to the least of, (i) 10% of the original principal amount of the Parity Bonds, (ii) maximum annual debt service, and (iii) 125% of average annual debt service.

Under the bond documents, reserve fund maintained at the local obligation level.

The final accreted value of outstanding bonds is \$8215,000.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-13-2006	\$14,610,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0635 Tax allocation bond Redevelopment, multiple purposes Area No 4 Series A Refunding	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Wedbush Morgan Sec	10-01-34 Comb	TIC: 4.448 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>
06/07	\$14,610,000	\$1,461,000	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$442,867

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 Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	07-13-2006	\$14,610,000			\$0.00		
Purchase	Palm Desert Financing Authority		\$4,633,089		2006-1008			

G. MISCELLANEOUS

Bond Reserve fund is fully supported by reserve surety bond.

One common reserve fund established for the series 1998, 2001, 2006 A & B parity bonds and any additional parity bonds permitted to be issued under the bond documents, all issued by the Palm Desert Financing Authority.

Reserve requirement, at any time, equal to the least of, (i) 10% of the original principal amount of the Parity Bonds, (ii) maximum annual debt service, and (iii) 125% of average annual debt service.

No cash on deposit in reserve fund. Reserve requirement fully satisfied by reserve fund surety issued by bond insurer.

Under the bond documents, reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-13-2006	\$4,633,089	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1008 Tax allocation bond Redevelopment, multiple purposes Area No 4 Series B	S:AAA/A- M:Aaa/A3	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Wedbush Morgan Sec	10-01-34 Serial	TIC: 5.482 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>
06/07	\$4,633,089		\$0	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$629,639

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>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	07-13-2006	\$4,633,089			\$0.00			

G. MISCELLANEOUS

The final accreted value of the outstanding bonds is \$15,860,000.

Bond Reserve fund is fully supported by reserve surety bond.

One common reserve fund established for the series 1998, 2001, 2006 A & B parity bonds and any additional parity bonds permitted to be issued under the bond documents, all issued by the Palm Desert Financing Authority.

Reserve requirement, at any time, equal to the least of, (i) 10% of the original principal amount of the Parity Bonds, (ii) maximum annual debt service, and (iii) 125% of average annual debt service.

No cash on deposit in reserve fund. Reserve requirement fully satisfied by reserve fund surety issued by bond insurer.

Under the bond documents, reserve fund maintained at the local obligation level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,345,000	\$1,790,980	\$0	\$1,821,399

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>
9/1/2006	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,400
Consultant	\$10,113

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	\$13,794.51			
Purchase	Perris CFD No 88-3		\$8,385,562		1996-1266	\$12,226.89			
Purchase	Perris CFD No 90-1		\$3,976,235		1996-1267	\$8,798.30			
Purchase	Perris Public Financing Authority		\$19,850,000		1996-1269				

G. MISCELLANEOUS

1996 Series Authority fund balances are combined.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,345,000	\$1,790,980	\$0	\$1,821,399

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	\$2,400
Consultant	\$10,113

G. MISCELLANEOUS

1996 Series Authority fund balances are combined.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,651,530	\$0	\$0

<u>Authority Reserve Fund (%)</u>
41.2

B. DELINQUENCY

<u>Rate(%)</u>
8.559

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,201,311	\$0	\$0	\$0	39.9

B. DELINQUENCY

<u>Rate(%)</u>
8.291

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,207,160	\$0	\$0	\$0	18.9

B. DELINQUENCY

<u>Rate(%)</u>
5.135

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,670,000	\$738,475	\$0	\$760,385

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$240,000

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>
Trustee	\$3,000
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	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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,280,000	\$113,325	\$0	\$116,679

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$75,000

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>
Trustee	\$1,500
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	06-20-2001	\$1,280,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,235,000	\$226,900	\$0	\$226,900

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$194,160

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,250
Disclosure	\$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	Perris Redevelopment Agency	08-27-2002	\$3,505,000			\$0.00			
Purchase	Perris Public Financing Authority		\$3,235,000		2002-1682				

G. MISCELLANEOUS

Investment Contracts: MBIA Insurance Corporation Debt Service Reserve Surety Bond.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,005,000	\$226,775	\$0	\$234,588

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,250
Disclosure	\$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	Perris Redevelopment Agency	08-27-2002	\$3,235,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,350,000	\$1,119,063	\$0	\$1,138,069

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	\$4,500
Administration	\$9,481

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>Reported</u>	<u>Tax Type</u>
Purchase	Perris CFD No 2001-1		\$1,500,000		2003-1692	\$5,674.75			
Purchase	Perris CFD No 2001-1		\$4,345,000		2003-1693	\$7,926.29			
Purchase	Perris CFD No 2001-1		\$6,535,000		2003-1694	\$10,925.35			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,495,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
12.1

B. DELINQUENCY

<u>Rate(%)</u>
5.63

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,335,000

<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>
5.64

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,520,000

<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>
6.76

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$31,005,000	\$2,658,801	\$0	\$2,736,051

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>
Trustee	\$1,250
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	04-19-2006	\$8,185,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$3,205,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$5,220,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$14,395,000						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$14,745,000	\$1,184,106	\$0	\$1,215,201

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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,900,000	\$406,943	\$0	\$417,616

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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,900,000	\$0	\$0	\$234,996	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 \$174,906 & \$60,090 on deposit in the Series D (Sr Lien Bonds) and Series E (Jr Lien Bonds) Reserve Accounts of CFD No 99-2, respectively.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$5,235,000	\$0	\$0	\$423,941	26.1

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 \$315,536 & \$108,405 on deposit in the Series D (Sr Lien Bonds) and Series E (Jr Lien bonds) reserve accounts of CFD No 99-1 IA A, respectively.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,000,000	\$0	\$0	\$323,911	19.9

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 \$241,084 & \$82,827 on deposit in the series D (Sr Lien Bonds) and series E (Jr Lien Bonds) Reserve Accounts of CFD No 99-1 IA B, respectively.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,145,000	\$0	\$0	\$352,098	21.6

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>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

G. MISCELLANEOUS

Bond Reserve Fund includes \$261,963 & \$90,135 on deposit in the series D (Sr Lien Bonds) and series E (Jr Lien Bonds) Reserve Accounts of CFD No 88-3, respectively.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,255,000	\$0	\$0	\$297,871	18

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

G. MISCELLANEOUS

Bond Reserve Fund includes \$221,712 & \$76,159 on deposit in the series D (Sr Lien Bonds) and series E (Jr Lien Bonds) Reserve Accounts of ReAD 32A, respectively.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$17,600,000	\$3,261,585	\$0	\$3,494,696

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$11,500,000	\$2,828,460	\$0	\$2,952,935

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>

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$555,000	\$78,000	\$0	\$82,985

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	Riverside County		\$780,000		2000-1741				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$19,385,000	\$0	\$0	\$0	52.73	0.56	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$13,264,000	\$0	\$0	\$0

Authority Reserve Fund (%)

37.24

B. DELINQUENCY

Rate(%)

0.81

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Riverside County Public Financing Authority

1999-1462

\$38,985,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$555,000	\$0	\$0	\$0	1.26	3.13	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$13,605,000	\$0	\$0	\$2,608,000	0	5.8	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,230,000	\$750,842	\$0	\$750,857

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>Delinquency 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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,246,448	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.71

C. TEETER PLAN

Teeter Plan Participant
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$19,596,000	Riverside County Riverside CDIAC Number: 2000-1929 Special assessment bond Multiple capital improvements, public works Winchester Properties ReAD No 161-R Series B 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:11.307

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$5,809,529	\$0	\$0	\$0	67.29	0.91	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$4,638,000	Riverside County Riverside CDIAC Number: 2000-1932 Special assessment bond Multiple capital improvements, public works Winchester Properties ReAD No 161-R Series C Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-14 Comb	TIC: NIC: 7.643

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$2,102,565	\$0	\$0	\$0	18.62	1.46	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,490,000	\$540,720	\$0	\$572,778

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>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County		\$2,835,000		2003-1463				
Purchase	Riverside County		\$1,715,000		2003-1464				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$2,175,000	\$0	\$0	\$0	3.29	2.84	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,315,000	\$0	\$0	\$0	5.48	3.417	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$98,980,000	\$3,776,833	\$0	\$3,776,833

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>
10/1/2037	\$7,641	\$184,362

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,763

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$23,910,000	\$1,627,500	\$0

<u>Bond Reserve Fund</u>
\$1,627,500

<u>Authority Reserve Fund (%)</u>
43.1

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>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$16,020,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,965,000	\$532,303	\$0	\$532,303	14.1

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>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$33,560,000	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$19,525,000	\$1,617,029	\$0

<u>Bond Reserve Fund</u>
\$1,617,029

<u>Authority Reserve Fund (%)</u>
42.8

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>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$142,080,000	\$3,563,223	\$0	\$3,563,223

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	\$31,000	\$178,021

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$4,019,024

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,455

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

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity 10-01-2037

b. Other (see Guidelines for explanation)

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.

2. Commission/Fee for Contract Total \$31,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$28,675,000	\$1,684,237	\$0	\$1,684,237	47.3

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>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$59,390,000	\$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>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,180,000	\$608,515	\$0	\$608,515	17.1

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>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$16,790,000	\$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>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$25,045,000	\$1,270,471	\$0	\$1,270,471	35.7

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>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$169,720,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2006-1260 Revenue bond (Pool) Redevelopment, multiple purposes Jurupa Vly, Desert Comm & Interstate 215 Corridor Ser A Refunding	S:AAA/A- M:Aaa/Baa1 Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	10-01-37 Comb	TIC: NIC:4.574

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$169,720,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$510,214

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	\$32,000	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,191

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		\$68,740,000		2006-1263	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$71,725,000		2006-1265	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$29,255,000		2006-1266	\$0.00			

G. MISCELLANEOUS

Investments Contracts: Citigroup Financial Products Inc (CFPI), if required, will provide collateral at a ratio of price to indebtedness at 104% for US Treasuries and GNMA, and 105% for FNMA's and FHLMCs. CFPI at its option may provide collateral it chooses at a ratio of price to indebtedness equal to 100%.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$68,740,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1263 Tax allocation bond Redevelopment, multiple purposes Jurupa Vly Area Ser B	S:A- 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:4.574

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$68,740,000	\$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>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$71,725,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1265 Tax allocation bond Redevelopment, multiple purposes Desert Communities Area Ser D Refunding	S:A 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:4.574

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$71,725,000	\$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>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$29,255,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1266 Tax allocation bond Redevelopment, multiple purposes Interstate 215 Corridor Area Ser E	S:A- 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:4.574

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$29,255,000	\$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>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-2006	\$33,820,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2006-1261 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1 & Mid-County Ser B	S:AAA/BBB M:Aaa/Baa3 Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	10-01-37 Comb	TIC: NIC:4.543

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$33,820,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$215,000

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>
10/1/2037	\$32,000	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,101

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		\$22,045,000		2006-1262	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$11,775,000		2006-1264	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-2006	\$22,045,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1262 Tax allocation bond Redevelopment, multiple purposes Area No 1 Ser A	S:BBB 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>
06/07	\$22,045,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1261	\$33,820,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-2006	\$11,775,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1264 Tax allocation bond Redevelopment, multiple purposes Mid-County Area Ser C	S:BBB 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>
06/07	\$11,775,000	\$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>
Riverside County Public Financing Authority	2006-1261	\$33,820,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$10,495,000	\$1,673,000	\$0	\$1,673,018

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	\$91,217

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$5,014
Special Tax Consultan	\$25,351
Arbitrage Calc	\$1,635

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 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 through Ambac; provider rating is AAA; additional collateral at AA-/Aa3; terminated at A-/A3; draw flexibility is per the indenture.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,170,000	\$162,000	\$0	\$203,840

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	\$10,524

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	\$486
Special Tax Consultan	\$2,149
Arbitrage Calc	\$115

G. MISCELLANEOUS

Investment Contracts:

Collateralized investment agreement at 5.42%; credit enhanced through Ambac; provider rating is AAA; additional collateral at AA-/Aa3; terminated at A-/Aa3; draw flexibility is per the indenture.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,810,000	\$425,000	\$0	\$425,005	0

B. DELINQUENCY

<u>Rate(%)</u>
4.8

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,085,000	\$1,410,000	\$0	\$1,250,351

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
6.06

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

G. MISCELLANEOUS

The remaining principal amount of the bonds after the "Carve Out" is \$12,195,000.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-12-2003	\$1,955,000	Riverside CFD No 2002-1 Riverside CDIAC Number: 2008-1209 Limited tax obligation bond Multiple capital improvements, public works Orancrest Series C Refunding	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	09-02-16 Serial	TIC: 7.5 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>
06/07	\$1,650,000	\$195,500	\$0	\$195,502

Authority
Reserve
Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
7.8

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$14,850,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0197 Revenue bond (Pool) Redevelopment, multiple purposes Downtown/Aprt Merged & Casa Blanca Ser B Federally Taxable	S:AAA/A- F:AAA/A- Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-28 Comb	TIC: NIC:5.775

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>
06/07	\$14,850,000	\$1,260,026	\$0	\$1,260,026

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$36,307

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>
4/10/2009	\$0	\$100,578

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 Public Financing Authority		\$8,340,000		2007-0196				
Purchase	Riverside Redevelopment Agency		\$1,030,000		2007-0267	\$0.00			
Purchase	Riverside Redevelopment Agency		\$9,110,000		2007-0268	\$0.00			
Purchase	Riverside Redevelopment Agency		\$7,310,000		2007-0269	\$0.00			
Purchase	Riverside Redevelopment Agency		\$5,740,000		2007-0270	\$0.00			

G. MISCELLANEOUS

Investment Contracts:

Collateralized investment agreement at 4.88%; credit enhanced through Ambac; provider rating is AAA; additional collateral at AA-/Aa3; terminated at A-/A3; draw flexibility is per the indenture.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$8,340,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0196 Revenue bond (Pool) Redevelopment, multiple purposes Downtown/Aprt Merged & Casa Blanca Ser A	S:AAA/A- F:AAA/A- Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-37 Comb	TIC: NIC:4.452

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$8,340,000	\$854,260	\$0	\$854,260

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>
4/10/2009	\$0	\$55,020

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$20,674

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

G. MISCELLANEOUS

Investment Contracts:

Collateralized investment agreement at 4.77%; credit enhanced through Ambac; provider rating is AAA; additional collateral at AA-/Aa3; terminated at A-/A3; draw flexibility is per the indenture.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$1,030,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0267 Tax allocation bond Redevelopment, multiple purposes Downtown/Airport Merged Area Series B-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.403

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
06/07	\$1,030,000	\$105,502	\$0

Authority Reserve

<u>Fund (%)</u>
12.35

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>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$9,110,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0268 Tax allocation bond Redevelopment, multiple purposes Downtown/Airport Merged Area Series B-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-28 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$9,110,000	\$772,985	\$0	\$772,985	61.35	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$7,310,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0269 Tax allocation bond Redevelopment, multiple purposes Casa Blanca Area Series C-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-29 Serial	TIC: NIC:4.46

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
06/07	\$7,310,000	\$748,758	\$0

<u>Bond Reserve Fund</u>
\$748,758

<u>Authority Reserve Fund (%)</u>
87.65

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>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$5,740,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0270 Tax allocation bond Redevelopment, multiple purposes Casa Blanca Area Series C-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-27 Serial	TIC: NIC:5.668

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$5,740,000	\$487,040	\$0	\$487,040	38.65	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$89,205,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0199 Revenue bond (Pool) Redevelopment, multiple purposes Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Ser C	S:AAA/BBB F:AAA/BBB+ Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-37 Comb	TIC: NIC:4.699

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$89,205,000	\$6,650,457	\$0	\$6,650,457

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$134,531

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	4/10/2009	\$0	\$641,748

D. INVESTMENT CONTRACT (Current Year Only)

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 Public Financing Authority		\$43,875,000		2007-0198				
Purchase	Riverside Redevelopment Agency		\$9,620,000		2007-0265	\$0.00			
Purchase	Riverside Redevelopment Agency		\$15,380,000		2007-0266	\$0.00			
Purchase	Riverside Redevelopment Agency		\$11,910,000		2007-0271	\$0.00			
Purchase	Riverside Redevelopment Agency		\$7,140,000		2007-0272	\$0.00			
Purchase	Riverside Redevelopment Agency		\$23,500,000		2007-0273	\$0.00			
Purchase	Riverside Redevelopment Agency		\$845,000		2007-0274	\$0.00			
Purchase	Riverside Redevelopment Agency		\$5,070,000		2007-0275	\$0.00			
Purchase	Riverside Redevelopment Agency		\$12,375,000		2007-0276	\$0.00			
Purchase	Riverside Redevelopment Agency		\$39,105,000		2007-0277	\$0.00			
Purchase	Riverside Redevelopment Agency		\$8,135,000		2007-0278	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Investment Contracts:

Collateralized investment agreement at 4.96%; credit enhanced through Ambac; provider rating is AAA; additional collateral at AA-/Aa3; terminated at A-/A3; draw flexibility is per the indenture.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$43,875,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0198 Revenue bond (Pool) Redevelopment, multiple purposes Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Ser D Federally Taxable	S:AAA/BBB F:AAA/BBB+ Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-32 Comb	TIC: NIC:5.822

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$43,875,000	\$3,120,972	\$0	\$3,120,972

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$76,721

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>
4/10/2009	\$0	\$246,674

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

G. MISCELLANEOUS

Investment Contracts:

Collateralized investment agreement at 5.01%; credit enhanced through Ambac; provider rating is AAA; additional collateral at AA-/Aa3; terminated at A-/A3; draw flexibility is per the indenture.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$9,620,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0265 Tax allocation bond Redevelopment, multiple purposes Univ Corridor/Sycamore Canyon Merged Area Series A-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-36 Serial	TIC: NIC:4.778

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$9,620,000	\$717,195	\$0	\$717,195	10.78

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>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$15,380,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0266 Tax allocation bond Redevelopment, multiple purposes Univ Corridor/Sycamore Canyon Merged Area Series A-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-32 Serial	TIC: NIC:5.899

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$15,380,000	\$1,094,030	\$0	\$1,094,030	35.05	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$11,910,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0271 Tax allocation bond Redevelopment, multiple purposes Arlington Area Series D-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.732

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
06/07	\$11,910,000	\$887,920	\$0

<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
\$887,920	13.35

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>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$7,140,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0272 Tax allocation bond Redevelopment, multiple purposes Arlington Area Series D-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-26 Serial	TIC: NIC:5.759

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$7,140,000	\$507,892	\$0	\$507,892	16.27	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$23,500,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0273 Tax allocation bond Redevelopment, multiple purposes Hunter Pk/Northside Area Series E-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.639

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$23,500,000	\$1,751,984	\$0	\$1,751,984	26.34

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>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$845,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0274 Tax allocation bond Redevelopment, multiple purposes Hunter Pk/Northside Area Series E-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-10 Serial	TIC: NIC:5.438

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$845,000	\$60,108	\$0	\$60,108	1.93	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$5,070,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0275 Tax allocation bond Redevelopment, multiple purposes Magnolia Ctr Area Series F-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.802

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$5,070,000	\$377,981	\$0	\$377,981	5.68	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$12,375,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0276 Tax allocation bond Redevelopment, multiple purposes Magnolia Ctr Area Series F-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-32 Serial	TIC: NIC:5.851

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$12,375,000	\$880,274	\$0	\$880,274	28.21	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$39,105,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0277 Tax allocation bond Redevelopment, multiple purposes La Sierra/Arlanza Area Series G-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.679

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$39,105,000	\$2,915,376	\$0	\$2,915,376	43.84	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$8,135,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0278 Tax allocation bond Redevelopment, multiple purposes La Sierra/Arlanza Area Series G-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-17 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$8,135,000	\$578,669	\$0	\$578,669	18.54	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,525,000	\$564,400	\$0	\$638,609

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	\$5,000

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	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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$26,785,000	\$2,611,275	\$0	\$2,881,165

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	\$5,000

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,220,000	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
13

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,465,787	\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
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>
Val Verde Unified School District Financing Authority	1998-1064	\$7,180,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,760,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	13.575

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$17,605,000	\$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>

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			

2007 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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$157,000	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$190,000	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$285,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$262,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

0

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>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,309,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$674,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,007,000	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$393,000	\$0	\$0	\$0

Authority Reserve

<u>Fund (%)</u>
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$113,000	\$0	\$0	\$0

Authority Reserve

<u>Fund (%)</u>
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$133,000	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,107,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$532,000	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$393,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$381,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$95,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,541,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$587,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$196,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,144,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$106,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$40,615,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2006-0391 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA/A- Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-34 Comb	TIC: 4.717 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>
06/07	\$40,615,000	\$2,761,126	\$0	\$2,860,007

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,107,098

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>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Western Riverside Water and Wastewater		\$4,400,000		2006-0392				
Purchase	Eastern Municipal Water District CFD No		\$2,555,000		2006-0393	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$6,680,000		2006-0394	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$1,165,000		2006-0395	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$4,350,000		2006-0396	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$3,480,000		2006-0397	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$5,750,000		2006-0398	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$1,900,000		2006-0399	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$9,940,000		2006-0400	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$4,985,000		2006-0401	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$4,210,000		2006-0402	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$4,400,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2006-0392 Revenue bond (Pool) Multiple capital improvements, public works Jr Series B	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	09-01-34 Comb	TIC: 4.717 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>
06/07	\$4,400,000	\$322,938	\$0	\$334,503

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>
\$38,475

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$2,555,000	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2006-0393 Limited tax obligation bond Multiple capital improvements, public works French Vly IA B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-32 Term	TIC: 5.803 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>
06/07	\$2,555,000	\$175,131	\$0	\$181,441	5.64

B. DELINQUENCY

<u>Rate(%)</u>
8.48

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$6,680,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2006-0394 Limited tax obligation bond Multiple capital improvements, public works Springfield II/Arbor Glen IA A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.796 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>
06/07	\$6,680,000	\$457,671	\$0	\$474,160	14.84

B. DELINQUENCY

<u>Rate(%)</u>
12.39

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$1,165,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2006-0395 Limited tax obligation bond Multiple capital improvements, public works Springfield II/Arbor Glen IA B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.806 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>
06/07	\$1,165,000	\$79,741	\$0	\$82,618	2.59

B. DELINQUENCY

<u>Rate(%)</u>
8.04

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$4,350,000	Eastern Municipal Water District CFD No 2002-03 Riverside CDIAC Number: 2006-0396 Limited tax obligation bond Multiple capital improvements, public works The Willows Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-32 Term	TIC: 5.807 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>
06/07	\$4,350,000	\$297,972	\$0	\$308,710	9.66

B. DELINQUENCY

<u>Rate(%)</u>
10.33

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$3,480,000	Eastern Municipal Water District CFD No 2002-4 Riverside CDIAC Number: 2006-0397 Limited tax obligation bond Multiple capital improvements, public works Sheffield/Rancho Bella Vista IA 1 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.797 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>
06/07	\$3,480,000	\$238,394	\$0	\$246,991	7.73

B. DELINQUENCY

<u>Rate(%)</u>
11.3

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$5,750,000	Eastern Municipal Water District CFD No 2002-4 Riverside CDIAC Number: 2006-0398 Limited tax obligation bond Multiple capital improvements, public works Sheffield/Rancho Bella Vista IA 2 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-34 Term	TIC: 5.791 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>
06/07	\$5,750,000	\$394,014	\$0	\$408,208	12.77

B. DELINQUENCY

<u>Rate(%)</u>
12.52

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$1,900,000	Eastern Municipal Water District CFD No 2002-4 Riverside CDIAC Number: 2006-0399 Limited tax obligation bond Multiple capital improvements, public works Sheffield/Rancho Bella Vista IA 5 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-34 Term	TIC: 5.795 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>
06/07	\$1,900,000	\$130,088	\$0	\$134,775	4.22

B. DELINQUENCY

<u>Rate(%)</u>
12.43

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$9,940,000	Eastern Municipal Water District CFD No 2002-06 Riverside CDIAC Number: 2006-0400 Limited tax obligation bond Multiple capital improvements, public works Morgan Hill IA A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.796 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>
06/07	\$9,940,000	\$681,054	\$0	\$705,591	22.08

B. DELINQUENCY

<u>Rate(%)</u>
11.73

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$4,985,000	Eastern Municipal Water District CFD No 2002-08 Riverside CDIAC Number: 2006-0401 Limited tax obligation bond Multiple capital improvements, public works Serena Hills Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.799 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>
06/07	\$4,985,000	\$341,574	\$0	\$353,881	11.07

B. DELINQUENCY

<u>Rate(%)</u>
4.85

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$4,210,000	Eastern Municipal Water District CFD No 2002-10 Riverside CDIAC Number: 2006-0402 Limited tax obligation bond Multiple capital improvements, public works Summit Ridge Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-34 Term	TIC: 5.792 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>
06/07	\$4,210,000	\$288,427	\$0	\$298,818	9.35

B. DELINQUENCY

<u>Rate(%)</u>
14.6

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	2006-0391	\$40,615,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$89,280,000	\$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>
	\$8,500	\$497,429

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Consultant	\$24,086

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: GIC Reserve Fund Contract is September 2011 & GIC Construction Fund Contract is April 2008
Commission/Fee for Contracts is a one time fee.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$56,970,000	\$3,608,588	\$0	\$3,664,687	0

B. DELINQUENCY

<u>Rate(%)</u>
3.455

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$32,310,000	\$3,033,763	\$0	\$3,053,553	0

B. DELINQUENCY

<u>Rate(%)</u>
4.903

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,615,000	\$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>
	\$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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,010,000	\$0	\$0	\$0	23

B. DELINQUENCY

<u>Rate(%)</u>
0.63

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,395,000	\$0	\$0	\$0	32

B. DELINQUENCY

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

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,395,000	\$0	\$0	\$0	33

B. DELINQUENCY

<u>Rate(%)</u>
0.46

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$485,000	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$13,595,000	\$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>

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,945,000	\$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>

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$16,170,000	\$2,842,483	\$0	\$2,902,795

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

B. DELINQUENCY

<u>Rate(%)</u>
3.308

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,370,000	\$424,535	\$0	\$424,535

B. DELINQUENCY

C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
0	0.748	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,940,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2023	\$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	\$2,000
Consultant	\$2,118

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,560,000	\$270,938	\$0	\$272,231

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.49

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,380,000	\$467,500	\$0	\$467,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.49

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$92,372,236	\$1	\$0	\$1

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	\$0

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$44,840,000	\$1	\$0	\$1

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,203,201

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	\$0

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	\$42,040

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$16,745,000	\$1	\$0	\$1

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	NR	NR

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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,410,000	\$1	\$0	\$1

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	NR	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 is by Bond insurance.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$32,090,588	\$2,512,175	\$0	\$2,512,175

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,199,230

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	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$973,083
Underwriter	\$226,148

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,940,000	\$624,370	\$0	\$624,369

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	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$385,203

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$313,047
Underwriter	\$72,156

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	Sacramento Redevelopment Agency	12-01-2003	\$8,345,000			\$0.00		

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$11,790,000	\$938,240	\$0	\$938,240

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$402,123

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	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$290,105
Underwriter	\$112,018

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	\$5,175,000			\$0.00			
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$7,705,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,360,000	\$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	\$21,800
Consultant	\$37,700
Financial Advisor	\$33,000

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	Chino Hills CFD No 1		\$5,815,000		2004-0033	\$45,568.10			
Purchase	Chino Hills CFD No 2		\$3,725,000		2004-0034	\$38,298.70			
Purchase	Chino Hills CFD No 4		\$1,805,000		2004-0035	\$23,685.40			
Purchase	Chino Hills CFD No 5		\$1,340,000		2004-0036	\$117,404.84			
Purchase	Chino Hills CFD No 8		\$1,875,000		2004-0037	\$40,524.20			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,720,000	\$721,303	\$0	\$735,462

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.53

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,410,000	\$1,676,080	\$0	\$1,708,921

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.44

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,165,000	\$421,614	\$0	\$429,881	0

B. DELINQUENCY

<u>Rate(%)</u>
0.49

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$860,000	\$1,502,976	\$0	\$1,532,413	0

B. DELINQUENCY

<u>Rate(%)</u>
0.73

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,205,000	\$354,500	\$0	\$361,453	0

B. DELINQUENCY

<u>Rate(%)</u>
0.96

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$49,660,000	Chino Hills Financing Authority San Bernardino CDIAC Number: 2006-0789 Revenue bond (Pool) Public building CFD Nos 1, 2, 4, 5, 6 & 8	S:AAA/BBB- F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (EN) FSA (TR) US Bank NA (UW) Citigroup Global Markets	09-01-30 Comb	TIC: NIC:4.122

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$4,776,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,739,328

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	\$23,400
Consultant	\$39,300
Financial Advisor	\$35,000

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	Chino Hills CFD No 1		\$5,610,000		2006-0790	\$45,568.10			
Purchase	Chino Hills CFD No 2		\$17,845,000		2006-0791	\$38,298.70			
Purchase	Chino Hills CFD No 4		\$4,320,000		2006-0792	\$23,685.40			
Purchase	Chino Hills CFD No 5		\$18,175,000		2006-0793	\$117,404.84			
Purchase	Chino Hills CFD No 6		\$2,040,000		2006-0794	\$4,729.60			
Purchase	Chino Hills CFD No 8		\$1,670,000		2006-0795	\$40,524.20			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$5,610,000	Chino Hills CFD No 1 San Bernardino CDIAC Number: 2006-0790 Limited tax obligation bond Public building Rolling Ridge	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-27 Serial	TIC: NIC:4.122

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>
06/07	\$5,610,000	\$721,303	\$0	\$735,462

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	0.53

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	2006-0789	\$49,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$17,845,000	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2006-0791 Limited tax obligation bond Public building Los Ranchos	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-26 Serial	TIC: NIC:4.122

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>
06/07	\$17,845,000	\$1,676,080	\$0	\$1,708,921

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	0.44

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	2006-0789	\$49,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$4,320,000	Chino Hills CFD No 4 San Bernardino CDIAC Number: 2006-0792 Limited tax obligation bond Public building The Oaks Area	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-26 Serial	TIC: NIC:4.122

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>
06/07	\$4,320,000	\$421,614	\$0	\$429,881	0

B. DELINQUENCY

<u>Rate(%)</u>
0.49

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	2006-0789	\$49,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$18,175,000	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2006-0793 Limited tax obligation bond Public building Soquel Canyon, Rincon & Woodview	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-30 Comb	TIC: NIC:4.122

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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$18,175,000	\$1,502,976	\$0	\$1,532,413	0	0.73	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$2,040,000	Chino Hills CFD No 6 San Bernardino CDIAC Number: 2006-0794 Limited tax obligation bond Public building Carbon Canyon Area	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-22 Serial	TIC: NIC:4.122

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>
06/07	\$2,040,000	\$203,786	\$0	\$207,776	0

B. DELINQUENCY

<u>Rate(%)</u>
0.75

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	2006-0789	\$49,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$1,670,000	Chino Hills CFD No 8 San Bernardino CDIAC Number: 2006-0795 Limited tax obligation bond Public building Butterfield	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-16 Serial	TIC: NIC:4.122

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>
06/07	\$1,670,000	\$354,500	\$0	\$361,453

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	0.96

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	2006-0789	\$49,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,150,000	\$1,014,650	\$0	\$1,039,378

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$147,480

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>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Chino		\$12,015,000		1998-2147	\$0.00			
Purchase	Chino CFD No 1		\$2,850,000		1998-2149	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,090,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
80

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>
Chino Public Financing Authority	1998-2148	\$14,865,000.00

G. MISCELLANEOUS

Bond Reserve Fund held at the Authority level.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,060,000	\$0	\$0	\$0	17.11

B. DELINQUENCY

<u>Rate(%)</u>
3.68

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-07-2006	\$10,545,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2006-1459 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 99-1 & 2000-1	NR	Neg	(BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-30 Comb	TIC: NIC:4.932

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$10,545,000	\$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>
\$181,127

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	Chino CFD No 99-1		\$8,460,000		2006-1460	\$0.00			
Purchase	Chino CFD No 2000-1		\$2,085,000		2006-1462	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-07-2006	\$8,460,000	Chino CFD No 99-1 San Bernardino CDIAC Number: 2006-1460 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Chino PFA	09-01-29 Comb	TIC: NIC:4.929

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$8,460,000	\$611,973	\$0	\$614,131

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>
Chino Public Financing Authority	2006-1459	\$10,545,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-07-2006	\$2,085,000	Chino CFD No 2000-1 San Bernardino CDIAC Number: 2006-1462 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Chino Hills FA	09-01-30 Comb	TIC: NIC:4.94

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$2,085,000	\$150,250	\$0	\$150,780

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>
Chino Public Financing Authority	2006-1459	\$10,545,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,060,000	\$500,338	\$0	\$500,338

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

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	\$6,600
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>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Colton CFD No 89-1		\$2,965,000		1996-1697	\$7,732.09			
Purchase	Colton CFD No 88-1		\$2,190,000		1996-1698	\$9,326.43			
Purchase	Colton CFD No 87-1		\$1,060,000		1996-1699	\$10,625.78			

G. MISCELLANEOUS

Investment Contracts: FGIC Capital Market Services Investment Agreement dated 12/19/96, 6.040%, 09/01/19. FGIC rated AAA/Aaa Non-Collateralized, Downgrade Provision: Provide for Collateralization if Downgraded to AA-/Aa3. Agreement can be terminated when FGIC is downgraded to A-.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,120,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
47.71

B. DELINQUENCY

<u>Rate(%)</u>
2.5

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,325,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)
35.24

B. DELINQUENCY

Rate(%)
3.14

C. TEETER PLAN

Teeter Plan Participant
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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$735,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
17.06

B. DELINQUENCY

<u>Rate(%)</u>
3.96

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$130,555,000	\$11,393,833	\$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	Fontana Redevelopment Agency	01-20-2005	\$73,400,000						
Purchase	Fontana Redevelopment Agency		\$61,565,000		2005-1180				

G. MISCELLANEOUS

Bond Reserve is secured by a Surety Bond.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$28,020,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2005-1358 Revenue bond (Pool) Multiple capital improvements, public works Sr Ser A CFD Nos 7 & 12	S:AAA/BBB- Ins	Neg	(BC) Orrick Herrington (FA) CSG Advisors (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-30 Comb	TIC: NIC:4.348

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$27,335,000	\$1,780,531	\$0	\$1,925,407

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>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Fontana CFD No 7		\$3,985,000		2005-1359				
Purchase	Fontana CFD No 12		\$26,920,000		2005-1360				
Purchase	Fontana Public Financing Authority		\$2,885,000		2005-1533				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$2,885,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2005-1533 Revenue bond (Pool) Multiple capital improvements, public works Sub Ser B CFD Nos 7 & 12	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Stone & Youngberg	09-01-30 Comb	TIC: NIC:4.348

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$2,820,000	\$274,990	\$0	\$297,365

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>

G. MISCELLANEOUS

Bonds are a part of a refinancing together with CFD No 7.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$25,885,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2001-1537 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-02-17 Serial	TIC: NIC:4.343

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$18,285,000	\$1,141,403	\$0	\$1,235,303

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>
9/2/2017	\$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	Chula Vista Public Financing Authority		\$4,265,000		2001-1538				
Purchase	Chula Vista		\$9,705,000		2001-1539	\$0.00			
Purchase	Chula Vista		\$20,445,000		2001-1540	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$4,265,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2001-1538 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-17 Serial	TIC: NIC:5.479

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$3,005,000	\$401,495	\$0	\$438,398

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2017	\$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>
------------------------	---------------------------

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$9,705,000	Chula Vista San Diego CDIAC Number: 2001-1539 Special assessment bond Multiple capital improvements, public works ReAD No 2001-2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Chula Vista PFA	09-02-17 Serial	TIC: 5.63 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$6,866,428	\$0	\$0	\$0	32

B. DELINQUENCY

<u>Rate(%)</u>
0.09

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2001-1537	\$25,885,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$20,445,000	Chula Vista San Diego CDIAC Number: 2001-1540 Special assessment bond Multiple capital improvements, public works ReAD No 2001-1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Chula Vista PFA	09-02-17 Serial	TIC: 5.63 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$15,210,595	\$0	\$0	\$0	68

B. DELINQUENCY

<u>Rate(%)</u>
3.16

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2001-1537	\$25,885,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$91,680,000	\$6,436,873	\$0	\$6,883,879

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>
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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$10,242,000	\$697,028	\$0	\$732,770	10.83

B. DELINQUENCY

<u>Rate(%)</u>
7.08

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$3,192,000	\$480,726	\$0	\$507,497	7.47	0.8	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$11,725,000	\$797,262	\$0	\$855,550

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
12.39	5.19

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$43,975,000	\$3,002,258	\$0	\$3,221,752	46.64	6.16	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,395,000	\$492,469	\$0	\$528,473	7.65	4.22	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$15,210,000	\$967,129	\$0	\$1,037,836	15.02	5.83	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$20,485,000	\$1,895,975	\$0	\$970,031

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	\$129,163

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	\$25,000.00			
Purchase	Poway Unified School District CFD No 5		\$1,670,000		2003-0254	\$22,081.62			
Purchase	Poway Unified School District CFD No 3		\$5,485,000		2003-0255	\$22,081.62			

G. MISCELLANEOUS

Reseve Fund is Satisfied 50% with cash deposit & 50% through a Surety Bond.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,135,000	\$0	\$0	\$0	59	1.831	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,495,000	\$0	\$0	\$0	7	2.151	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,600,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
8	2.005

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$5,255,000	\$0	\$0	\$0	26

B. DELINQUENCY

<u>Rate(%)</u>
1.215

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$69,945,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2007-0888 Revenue bond (Pool) K-12 school facility CFD Nos 2, 4, 8, 9, 10 & 12	S:AAA/A- F:AAA Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Zions First Natl Bk (UW) Stone & Youngberg	09-15-42 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>
06/07	\$69,945,000	\$3,497,250	\$220,000	\$1,748,625

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,576,561

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	\$262,221

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		\$1,598,847		2007-0889	\$60,000.00			
Purchase	Poway Unified School District CFD No 4		\$11,989,000		2007-0890	\$68,921.05			
Purchase	Poway Unified School District CFD No 8		\$7,329,000		2007-0891	\$35,852.78			
Purchase	Poway Unified School District CFD No 9		\$1,711,000		2007-0892	\$29,877.31			
Purchase	Poway Unified School District CFD No 10		\$38,230,000		2007-0893	\$28,154.06			
Purchase	Poway Unified School District CFD No 12		\$7,689,087		2007-0894	\$39,415.69			

G. MISCELLANEOUS

Reserve Fund is secured 50% with and 50% through Surety Bond.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$1,598,847	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2007-0889 Limited tax obligation bond K-12 school facility Subarea IV - Torrey Highlands	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	09-01-32 Serial	TIC: 4.8 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>
06/07	\$1,598,847	\$0	\$0	\$0	2.33	1.831	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$11,989,000	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2007-0890 Limited tax obligation bond K-12 school facility Black Mountain Ranch	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	09-01-42 Term	TIC: 4.8 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>
06/07	\$11,989,000	\$0	\$113,496	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
17.49	5.044

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	2007-0888	\$69,945,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$7,329,000	Poway Unified School District CFD No 8 San Diego CDIAC Number: 2007-0891 Limited tax obligation bond K-12 school facility Black Mountain Ranch Phase II	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	09-01-32 Term	TIC: 4.801 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>
06/07	\$7,329,000	\$0	\$69,381	\$0

Authority Reserve

<u>Fund (%)</u>
10.69

B. DELINQUENCY

<u>Rate(%)</u>
4.188

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	2007-0888	\$69,945,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$1,711,000	Poway Unified School District CFD No 9 San Diego CDIAC Number: 2007-0892 Limited tax obligation bond K-12 school facility Portswood	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	09-01-32 Term	TIC: 4.801 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>
06/07	\$1,711,000	\$0	\$16,197	\$0	2.5		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$38,230,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2007-0893 Limited tax obligation bond K-12 school facility Torrey Highlands - Subarea IV, Zones 1 & 2	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	09-01-38 Term	TIC: 4.801 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>
06/07	\$38,230,000	\$0	\$361,911	\$0

<u>Authority Reserve Fund (%)</u>
55.77

B. DELINQUENCY

<u>Rate(%)</u>
2.717

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	2007-0888	\$69,945,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$7,689,087	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2007-0894 Limited tax obligation bond K-12 school facility Black Mountain Ranch Phase II - Southern Village & The Clusters	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	09-01-40 Serial	TIC: 4.801 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>
06/07	\$7,689,087	\$0	\$0	\$0	11.22	3.988	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-26-2006	\$91,125,000	San Dieguito Public Financing Authority San Diego CDIAC Number: 2006-0407 Revenue bond (Pool) K-12 school facility CFD Nos 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1 Refunding	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) O'Melveny & Myers (FA) Bond Logistix (EN) Ambac (TR) US Bank NA (UW) Morgan Stanley	08-01-41 Term	TIC: NIC: Variable

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$91,125,000	\$5,171,064	\$0	\$5,171,064

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,887,665

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	\$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>Reported</u>	<u>Tax Type</u>
Loan	San Dieguito Public Authority CFD 94-1	07-26-2006	\$100,267	\$100,238.00		\$0.00			
Loan	San Dieguito Public Authority CFD 94-2	07-26-2006	\$27,798,623	\$28,421,888.00		\$0.00			
Loan	San Dieguito Public Authority CFD 94-3	07-26-2006	\$8,401,096	\$8,593,088.00		\$0.00			
Loan	San Dieguito Public Authority CFD 95-1	07-26-2006	\$32,999,271	\$33,734,475.00		\$0.00			
Loan	San Dieguito Public Authority CFD 95-2	07-26-2006	\$4,577,412	\$4,656,488.00		\$0.00			
Loan	San Dieguito Public Authority CFD 99-1	07-26-2006	\$5,289,508	\$5,403,713.00		\$0.00			
Loan	San Dieguito Public Authority CFD 99-2	07-26-2006	\$294,685	\$300,713.00		\$0.00			
Loan	San Dieguito Public Authority CFD 99-3	07-26-2006	\$1,053,732	\$1,075,275.00		\$0.00			
Loan	San Dieguito Public Authority CFD 03-1	07-26-2006	\$8,635,405	\$8,830,013.00		\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,180,000	\$1,614,040	\$0	\$1,614,040

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>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Solana Beach		\$9,905,000						
Loan	Encinitas		\$8,735,000						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$28,020,000	\$2,693,520	\$0	\$2,694,680

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	\$0	\$147,668

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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).

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,075,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
2.084

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$14,320,000	San Marcos CFD No 88-1 San Diego CDIAC Number: 2001-0444 Limited tax obligation bond Multiple capital improvements, public works IA No 2 Refunding	NR	Neg	(BC) Brown Diven Hessel (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) San Marcos PFA	09-01-27 Comb	TIC: NIC:5.884

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$13,015,000	\$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>
San Marcos Public Facilities Authority	1998-2133	\$33,560,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,425,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.645

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,040,000	\$489,325	\$0	\$499,214

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	San Marcos CFD No 99-01		\$2,115,000		2002-1934	\$0.00			
Purchase	San Marcos CFD No 99-01		\$4,170,000		2002-1935	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,035,000	\$0	\$0	\$0

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

B. DELINQUENCY

<u>Rate(%)</u>
3.299

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,005,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	5.423

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$67,560,000	\$5,072,500	\$0	\$2,536,258

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	\$0	\$264,348

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 Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	05-01-2003	\$33,435,000	\$31,955,000.00		\$0.00		
Loan	San Marcos Redevelopment Agency	05-01-2003	\$9,155,000	\$8,660,000.00		\$0.00		
Loan	San Marcos Redevelopment Agency	05-01-2003	\$27,150,000	\$26,945,000.00		\$0.00		
Purchase	San Marcos Public Facilities Authority		\$21,360,000		2003-0476			

G. MISCELLANEOUS

Investment Contracts: Reserve Fund maturity 5/8/08, AIG Matched Funding Corp is provider, 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.

2007 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 \$264,348.18 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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$20,155,000	\$1,587,131	\$0	\$793,568

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	\$0	\$39,853

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	\$21,360,000	\$20,155,000.00		\$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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$20,080,000	\$1,593,000	\$0	\$1,625,191

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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,270,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
21	5.136

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$4,915,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
24	7.137

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,715,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.284

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,075,000	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
15	2.92

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,785,000	\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
14

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>
San Marcos Public Facilities Authority	2003-2109	\$20,710,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$2,360,000	\$0	\$0	\$0

Authority Reserve

Fund (%)
12

B. DELINQUENCY

Rate(%)
6.261

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$13,825,000	\$1,008,958	\$0	\$1,029,344

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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$6,255,000	\$0	\$0	\$0	45	4.705	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,475,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
47	5.363

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,095,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
8

B. DELINQUENCY

<u>Rate(%)</u>
2.479

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$32,495,000	\$2,465,063	\$0	\$2,525,245

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	\$0	\$120,424

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 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	\$19,012.00			

2007 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</u>		<u>Tax Type</u>
							<u>Rate</u>	<u>Reported</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

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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,315,000	\$2,465,063	\$0	\$2,525,245

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	\$0	\$120,424

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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,333,331	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.755

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,176,494	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
2.405

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,277,191	\$0	\$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 Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,168,346	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
2.675

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,865,881	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.537

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,434,094	\$0	\$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>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,885,729	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
2.125

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,374,090	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.113

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,497,338	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
0.971

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,366,715	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.219

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,391,920	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.815

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,703,370	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
4.237

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,477,895	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.471

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,773,337	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.211

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,167,599	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
2.536

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$29,240,000	\$2,611,579	\$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>

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				

G. MISCELLANEOUS

Bond reserve is held by a Surety Bond.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$32,485,000	\$2,314,736	\$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>
	\$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>Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	06-01-2005	\$33,625,000			\$0.00			

G. MISCELLANEOUS

Bond reserve is held by a Surety Bond.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$60,630,000	\$4,853,366	\$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>

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	\$34,100,000			\$0.00			
Loan	San Marcos Redevelopment Agency	06-01-2005	\$37,635,000			\$0.00			

G. MISCELLANEOUS

Reserve Fund is secured by Surety bond.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$13,660,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2006-1400 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	09-01-38 Comb	TIC: NIC:5.066

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$13,660,000	\$892,925	\$631,831	\$910,890

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$484,683

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	San Marcos CFD No 99-01		\$3,220,000		2006-1401	\$19,468.75			
Purchase	San Marcos CFD No 99-01		\$4,675,000		2006-1402	\$19,468.75			
Purchase	San Marcos CFD No 99-01		\$3,010,000		2006-1403	\$19,468.75			
Purchase	San Marcos CFD No 99-01		\$2,755,000		2006-1404	\$19,468.75			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$3,220,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2006-1401 Limited tax obligation bond Multiple capital improvements, public works San Elijo Hills IA F2/V2	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-38 Comb	TIC: NIC:5.072

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$3,220,000	\$0	\$121,316	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2006-1400	\$13,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$4,675,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2006-1402 Limited tax obligation bond Multiple capital improvements, public works San Elijo Hills IA J	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-38 Comb	TIC: NIC:5.061

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$4,675,000	\$0	\$214,976	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2006-1400	\$13,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$3,010,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2006-1403 Limited tax obligation bond Multiple capital improvements, public works San Elijo Hills IA T	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-38 Comb	TIC: NIC:5.072

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$3,010,000	\$0	\$226,215	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2006-1400	\$13,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$2,755,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2006-1404 Limited tax obligation bond Multiple capital improvements, public works San Elijo Hills IA V1A	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-38 Comb	TIC: NIC:5.061

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$2,755,000	\$0	\$69,326	\$0

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>
San Marcos Public Facilities Authority	2006-1400	\$13,660,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,435,000	\$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>

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,220,000	\$0	\$0	\$0	0

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>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

G. MISCELLANEOUS

Reserve Balance Required is secured by a reserve policy.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,540,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.587

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

G. MISCELLANEOUS

Reserve Balance Required is secured by a reserve policy.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,675,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
1.32

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

G. MISCELLANEOUS

Reserve Balance Required is secured by a reserve policy.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,112,000	\$141,750	\$0	\$148,575

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>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500
Administration	\$4,187

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,577,000	\$104,603	\$0	\$109,640	73.79	2	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$535,000	\$37,147	\$0	\$38,935	26.21	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$62,190,000	\$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>
	\$0	\$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>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	\$6,350,000			\$0.00			
Loan	San Francisco City & County	02-11-2003	\$11,575,000			\$0.00			
Loan	San Francisco City & County	02-11-2003	\$13,205,000			\$0.00			
Purchase	San Francisco City & County		\$51,280,000		2003-0142				
Purchase	San Francisco City & County		\$15,130,000		2003-0143				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$50,390,000	\$5,128,000	\$0	\$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>
	\$0	\$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>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	\$2,355,000			\$0.00			
Loan	San Francisco City & County	02-12-2003	\$4,420,000			\$0.00			
Loan	San Francisco City & County	02-12-2003	\$43,915,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$13,365,000	\$1,513,000	\$0	\$1,513,000

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>
	\$0	\$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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$77,600,000	\$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>
	\$0	\$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>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	04-07-2004	\$1,435,538			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$2,212,486			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$26,292,634			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$26,230,116			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$31,037,116			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$40,000	\$40,600	\$0	\$40,600

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	\$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		\$441,235			\$0.00			
Loan	San Francisco City & County		\$1,515,082			\$0.00			
Loan	San Francisco City & County		\$1,584,218			\$0.00			
Loan	San Francisco City & County		\$1,329,465			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,610,000	\$541,296	\$0	\$592,609

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	\$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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$43,980,000	\$3,729,810	\$0	\$3,729,810

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>
\$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	06-08-2004	\$12,086,070			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$9,813,459			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$1,342,881			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$22,622,590			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$20,350,000	\$1,689,050	\$0	\$1,689,050

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	\$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	\$6,914,929			\$0.00			
Purchase	San Francisco City & County		\$8,090,000		2005-1041				
Purchase	San Francisco City & County		\$43,940,000		2005-1042				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,090,000	\$809,000	\$0	\$809,000

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	06-29-2005	\$4,825,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,265,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$43,490,000	\$4,414,500	\$0	\$4,414,500

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>
	\$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	\$6,840,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$21,565,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,110,000			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$50,731,331	\$4,965,209	\$0	\$4,965,209

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>
\$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	08-10-2006	\$3,900,000			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$3,795,000			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$10,235,000			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$32,801,331			\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,680,000	\$694,776	\$0	\$309,008

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	\$442

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Registrar	\$5,650
Consultant	\$18,358

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,870,000	\$1,280,619	\$0	\$1,252,720

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	\$0	\$1,325

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	\$5,650
Consultant	\$18,687

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$17,890,000	Stockton Public Financing Authority CFD No 90-4 San Joaquin CDIAC Number: 1997-0825 Limited tax obligation bond Multiple capital improvements, public works Spanos Park Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stockton PFA	09-02-16 Serial	TIC: NIC:6.125

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$10,880,000	\$0	\$0	\$1,536,255	0	0.005	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>
06/07	\$10,880,000	\$0	\$0	\$1,536,255	0	0.005	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

2007 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,800,000	\$0	\$0	\$0	17.91	1.53	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>
06/07	\$2,800,000	\$0	\$0	\$0	17.91	1.53	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

2007 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,175,000	\$1,286,600	\$0	\$1,286,600

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	\$4,332

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	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

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,945,000	\$1,286,660	\$0	\$1,286,660	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>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,900,000	\$1,286,660	\$0	\$1,286,660	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>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,280,000	\$1,286,660	\$0	\$1,286,660	0

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>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$16,915,000	\$1,313,416	\$0	\$1,320,903

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>
9/2/2032	\$0	\$379,361

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Registrar	\$5,700
Consultant	\$11,773

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	Stockton		\$1,460,953		2005-1327	\$0.00			
Purchase	Stockton		\$1,087,209		2005-1328	\$0.00			
Purchase	Stockton		\$6,325,802		2005-1329				
Purchase	Stockton		\$3,912,081		2005-1330	\$0.00			
Purchase	Stockton		\$3,928,051		2005-1331	\$0.00			

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,401,198	\$117,095	\$0	\$160,186	0

B. DELINQUENCY

<u>Rate(%)</u>
1.32

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

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,047,464	\$78,601	\$0	\$100,818	0

B. DELINQUENCY

<u>Rate(%)</u>
4.23

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

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$3,813,533	\$286,166	\$0	\$439,739	0

B. DELINQUENCY

<u>Rate(%)</u>
5.43

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

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$3,858,030	\$322,406	\$0	\$296,748	0

B. DELINQUENCY

<u>Rate(%)</u>
2.39

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

G. MISCELLANEOUS

Fund balances of of July 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,110,000	\$856,851	\$0	\$510,457

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	\$0	\$20,658

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,500
Consultant	\$7,916

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$450,000	\$51,210	\$0	\$56,858

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	\$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	\$12,500
Consultant	\$7,916

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,160,000	\$993,000	\$0	\$1,036,830

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	\$0	\$39,720

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,610
Consultant	\$10,493

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		\$14,925,000		1997-0424				
Purchase	Tracy Operating Partnership Joint Powers		\$2,330,000		2003-0743				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,440,000	\$233,000	\$0	\$258,689

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	\$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	\$3,610
Consultant	\$10,493

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$72,175,000	\$0	\$0	\$5,547

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	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Registrar	\$4,200
Consultant	\$11,697

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$26,285,000	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$4,070

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 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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$12,000,000	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$14,285,000	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$22,825,000	\$2,033,793	\$0	\$2,050,669

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>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Brisbane Public Financing Authority		\$8,935,000		2000-1661				
Purchase	Brisbane		\$7,450,000		2001-0191	\$14,138.68			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,625,000	\$715,800	\$0	\$733,065

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>

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,645,000	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-1999	\$3,675,000	South San Francisco Redevelopment Agency San Mateo CDIAC Number: 1999-0208 Tax allocation bond Multifamily housing Housing Set-Aside	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) S San Francisco CIFA	09-01-18 Serial	TIC: NIC:4.827

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$2,655,000	\$303,000	\$0	\$310,727	

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South San Francisco Capital Improvements Financing Authority	1998-1918	\$31,720,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,775,000	\$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	\$1,537

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	11-09-2004	\$9,955,000			\$0.00			
Purchase	Lompoc		\$2,605,000		2004-1927				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,575,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	3

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,010,000	\$743,850	\$0	\$743,850

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>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	\$12,000.00			
Purchase	Morgan Hill		\$1,110,000		2005-0054	\$5,300.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,080,000	\$108,900	\$0	\$108,900

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>

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,379,000	\$0	\$0	\$0	89

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,082,000	\$0	\$0	\$0

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>
Morgan Hill Financing Authority	2005-0051	\$9,325,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,070,000	\$244,200	\$0	\$253,640

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	Capitola		\$1,539,000		1999-0005	\$6,300.00			
Purchase	Capitola		\$2,389,000		1999-0006	\$7,700.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$455,000	\$0	\$0	\$0	39

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>
Capitola Financing Authority	1998-1969	\$4,070,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$745,000	\$0	\$0	\$0	61

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>
Capitola Financing Authority	1998-1969	\$4,070,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$445,000	\$44,750	\$45,653	\$45,434

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>
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	\$560.00			
Purchase	Santa Cruz County		\$440,535		1999-1414	\$1,830.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$42,000	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$39,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.105

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$342,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.104

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$10,570,000	Dixon Public Financing Authority Solano CDIAC Number: 1998-0014 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series A Refunding	M:Aaa Ins	Neg	(BC) Jones Hall (FA) KNN (EN) MBIA Corp (TR) First Trust of CA (UW) M L Stern & Co	09-02-20 Comb	TIC: NIC:4.87

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$6,120,000	\$745,808	\$0	\$760,580

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>
9/2/2020	\$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	Dixon Public Financing Authority		\$18,600,000		1998-0015				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$18,600,000	Dixon Public Financing Authority Solano CDIAC Number: 1998-0015 Revenue bond (Pool) Multiple capital improvements, public works Jr Lien Series B Refunding	NR	Neg	(BC) Jones Hall (FA) KNN (TR) First Trust of CA (UW) M L Stern & Co	09-02-20 Comb	TIC: NIC:5.605

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$11,735,000	\$1,311,953	\$0	\$1,342,029

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,500,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
4.87

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$15,150,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.12

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$69,525,000	\$6,127,987	\$0	\$6,577,378

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>
Administration	\$7,652

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	\$10,110,000			\$0.00			
Loan	Fairfield Redevelopment Agency	06-25-2003	\$13,320,000			\$0.00			
Loan	Fairfield Redevelopment Agency	06-25-2003	\$33,030,000			\$0.00			
Loan	Fairfield Redevelopment Agency	06-25-2003	\$22,995,000			\$0.00			
Purchase	Fairfield Public Financing Authority		\$4,810,000		2003-1238				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,415,000	\$314,988	\$0	\$316,166

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>
Administration	\$250

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	Fairfield Redevelopment Agency		\$4,810,000	\$4,415,000.00		\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,325,000	\$255,000	\$0	\$260,230

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	\$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>Reported</u>	<u>Tax Type</u>
Purchase	Vallejo		\$4,430,000		1986-0547	\$11,380.21			
Purchase	Vallejo		\$4,540,000		1989-0539	\$12,498.50			
Purchase	Vallejo		\$750,000		1994-1265	\$9,478.15			
Purchase	Vallejo		\$8,170,000		2003-2006				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,485,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
0.84

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,385,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.28

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$420,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.96

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$8,170,000	Vallejo Solano CDIAC Number: 2003-2006 Special assessment bond Multiple capital improvements, public works Northeast Quadrant ID No 2003-1	NR	Neg	(BC) Jones Hall (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Wulff Hansen & Co	09-01-34 Comb	TIC: 6.257 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>
06/07	\$7,930,000	\$594,850	\$0	\$606,774

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	4.666

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-31-2005	\$945,000	Riverbank Public Financing Authority Stanislaus CDIAC Number: 2005-0953 Revenue bond (Pool) Other capital improvements, public works Refunding	NR	Neg	(BC) Cameron Weist (FA) Delta Managed Solutions (TR) Union Bank of CA (UW) M L Stern & Co	09-15-21 Serial	TIC: 4.619 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>
06/07	\$855,000	\$91,768	\$0	\$164,774

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	\$5,500
Consultant	\$5,250

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	Riverbank		\$1,605,000		1991-0588	\$0.00			
Purchase	Riverbank		\$2,217,000		1991-1420	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$630,935	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
0	4.02

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$165,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
9.25

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$38,630,000	\$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>
County Government	\$18,350
Audit	\$6,601
Fiscal Agent	\$4,242

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	Schools Infrastructure Financing Agency		\$22,915,000		2004-1342	\$11,993.69			
Purchase	Schools Infrastructure Financing Agency		\$5,885,000		2004-1343	\$8,844.56			
Purchase	Schools Infrastructure Financing Agency		\$9,860,000		2004-1344	\$8,352.82			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$22,895,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
4.49

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$5,885,000	\$0	\$0	\$0	0	7.07	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,850,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
5.08

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,950,000	\$479,940	\$0	\$518,117

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>
9/15/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Waterford Redevelopment Agency		\$670,000						
Loan	Waterford Redevelopment Agency		\$2,345,000						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$199,653	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
6.67

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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$36,000	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$53,000	\$0	\$0	\$0

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>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$100,000	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$375,000	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$895,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.83

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$65,000	\$0	\$0	\$0

B. DELINQUENCY

C. TEETER PLAN

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$160,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
7.69

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,760,000	\$518,000	\$0	\$523,527

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	\$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	Oxnard Financing Authority		\$2,355,000		2005-1150				
Purchase	Oxnard CFD No 88-1		\$1,530,000		2005-1152	\$0.00			
Purchase	Oxnard		\$5,855,000		2005-1153	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,170,000	\$235,500	\$0	\$240,525

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	\$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>
------------------------	---------------------------

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,375,000	\$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>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,460,000	\$0	\$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>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2006	\$20,530,000	Oxnard Financing Authority Ventura CDIAC Number: 2006-1537 Revenue bond (Pool) Redevelopment, multiple purposes HERO, Ormond Beach & Southwinds	S:AAA Ins	Neg	(BC) Goodwin Procter (EN) Ambac (TR) Wells Fargo Bank (UW) E J De La Rosa	09-01-36 Comb	TIC: NIC:4.424

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$20,530,000	\$1,230,241	\$0	\$1,245,276

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$424,537

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>
9/1/2036	\$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	Oxnard Community Development		\$11,490,000		2006-1538	\$0.00			
Purchase	Oxnard Community Development		\$5,750,000		2006-1539	\$0.00			
Purchase	Oxnard Community Development		\$3,290,000		2006-1540	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2006	\$11,490,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1538 Tax allocation bond Redevelopment, multiple purposes Historic Enhancement & Revitalization Area (HERO)	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank (UW) Oxnard FA	09-01-36 Comb	TIC: NIC:5.822

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$11,490,000	\$0	\$0	\$0	56	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2006	\$5,750,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1539 Tax allocation bond Redevelopment, multiple purposes Ormond Beach Area	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank (UW) Oxnard FA	09-01-35 Comb	TIC: NIC:4.416

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$5,750,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
28

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>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2006	\$3,290,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1540 Tax allocation bond Redevelopment, multiple purposes Southwinds Area	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank (UW) Oxnard FA	09-01-35 Comb	TIC: NIC:4.416

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$3,290,000	\$0	\$0	\$0

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>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,785,000	\$559,714	\$0	\$566,149

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>
Fiscal Agent	\$2,890

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,785,000	\$555,243	\$0	\$566,149	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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,785,000	\$555,243	\$0	\$566,149	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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,785,000	\$555,243	\$0	\$566,149	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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,785,000	\$555,243	\$0	\$566,149	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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,785,000	\$555,243	\$0	\$566,149	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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$29,470,000	\$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>
9/1/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,100
Consultant	\$13,749

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	\$0.00			
Purchase	West Sacramento CFD No 8		\$32,000,000		1998-2106	\$0.00			

G. MISCELLANEOUS

Fund balance as of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$200,000	\$14,315	\$0

<u>Bond Reserve Fund</u>
\$14,490

<u>Authority Reserve Fund (%)</u>
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>
West Sacramento Financing Authority	1998-2104	\$32,225,000.00

G. MISCELLANEOUS

Fund balances of of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$28,625,000	\$2,339,887	\$0	\$2,399,994

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.68

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	1998-2104	\$32,225,000.00

G. MISCELLANEOUS

Fund balances of of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$51,900,000	\$1,964,536	\$69,056	\$1,969,592

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>
9/1/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$19,290
Consultant	\$63,856

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	West Sacramento CFD No 10		\$24,330,379		2006-0519	\$0.00			
Purchase	West Sacramento CFD No 11		\$4,427,762		2006-0520	\$0.00			
Purchase	West Sacramento CFD No 15		\$1,960,220		2006-0521	\$0.00			
Purchase	West Sacramento CFD No 16		\$14,263,376		2006-0522	\$0.00			
Purchase	West Sacramento CFD No 18		\$828,722		2006-0523	\$0.00			
Purchase	West Sacramento CFD No 19		\$2,780,803		2006-0524	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$23,513,069	\$0	\$0	\$0	49.28

B. DELINQUENCY

<u>Rate(%)</u>
1.27

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

Fund balances of of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,271,716	\$0	\$0	\$0	8.91

B. DELINQUENCY

<u>Rate(%)</u>
1.57

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

Fund balances of of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,900,839	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
4.13

B. DELINQUENCY

<u>Rate(%)</u>
3.36

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

Fund balances of of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$13,864,351	\$0	\$0	\$0	29.93

B. DELINQUENCY

<u>Rate(%)</u>
2.8

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

Fund balances of of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$806,786	\$0	\$0	\$0	1.74

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>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

G. MISCELLANEOUS

Fund balances of of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,696,593	\$0	\$0	\$0	6.01

B. DELINQUENCY

<u>Rate(%)</u>
3.24

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

Fund balances of of May 31, 2007

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$112,545,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2007-0577 Revenue bond (Pool) Multiple capital improvements, public works Windemere Ranch Infrastructure Sr Series A	S:AAA/BBB Ins	Neg	(BC) Quint & Thimmig (EN) CIFG Assurance N Am (TR) Union Bank of CA (UW) Stone & Youngberg	09-02-34 Comb	TIC: NIC:4.759

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$112,545,000	\$8,011,248	\$0	\$8,011,248

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,017,046

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>
9/2/2034	\$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	Association of Bay Area Governments		\$104,520,000		2007-0576	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$104,520,000	Association of Bay Area Governments Multiple CDIAC Number: 2007-0576 Special assessment bond Multiple capital improvements, public works Windemere Ranch ReAD No 1999-1 Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) ABAG FA for NPC	09-02-32 Serial	TIC: NIC:4.759

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$104,520,000	\$0	\$0	\$0	70.95

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>
ABAG Finance Authority for Nonprofit Corporations	2007-0577	\$112,545,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$45,560,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2007-0578 Revenue bond (Pool) Multiple capital improvements, public works Windemere Ranch Infrastructure Sub Series B	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) Stone & Youngberg	09-02-34 Comb	TIC: NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$45,560,000	\$3,262,915	\$0	\$3,262,915

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>
9/2/2034	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$222,192

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	ABAG Finance Authority for Nonprofit		\$30,235,000		2007-0579	\$0.00			
Purchase	ABAG Finance Authority for Nonprofit		\$15,000,000		2007-0580	\$0.00			
Purchase	Association of Bay Area Governments		\$16,590,000		2007-1540				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$30,235,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda CDIAC Number: 2007-0579 Limited tax obligation bond Multiple capital improvements, public works Windemere Ranch Series A Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) ABAG FA for NPC	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>
06/07	\$30,235,000	\$0	\$0	\$0	19.42

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>
ABAG Finance Authority for Nonprofit Corporations	2007-0578	\$45,560,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$15,000,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda CDIAC Number: 2007-0580 Limited tax obligation bond Multiple capital improvements, public works Windemere Ranch Series B Federally Taxable	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) ABAG FA for NPC	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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$15,000,000	\$0	\$0	\$0	9.63	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2007-0578	\$45,560,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,485,000	\$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>

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	\$0.00			
Purchase	Clovis Community Development Agency		\$1,890,000		1996-0232	\$0.00			
Purchase	Association of Bay Area Governments		\$4,245,000		1996-0286				
Purchase	Berkeley Redevelopment Agency		\$4,120,000		1996-0444				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,140,000	\$38,933	\$0	\$204,441

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>

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,110,000	\$795,433	\$0	\$795,433

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,515,000	\$145,396	\$0	\$145,396	

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$14,010,000	\$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>

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				
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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$5,580,000	\$65,994	\$0	\$333,227

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>

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$10,450,000	\$1,191,664	\$0	\$1,412,857	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$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>
	\$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>

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	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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$7,935,000	\$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>
	\$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>
Loan	Coastside County Water District	04-22-1998	\$2,855,000						
Loan	Stinson Beach County Water District	04-22-1998	\$1,140,000						
Loan	San Bernardino Municipal Water	04-22-1998	\$8,610,000						
Loan	Fort Bragg	04-22-1998	\$770,000						
Loan	Rialto	04-22-1998	\$7,220,000						
Loan	West San Bernardino County Water District	04-22-1998	\$2,430,000						

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,720,000	\$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>
	\$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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$24,665,000	\$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>

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$5,590,000	\$0	\$0	\$2	0	2.55	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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,065,000	\$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>

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				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$9,605,000	\$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>

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	Vacaville Redevelopment Agency		\$2,660,000		2006-0285	\$0.00			
Purchase	Glendora Community Redevelopment		\$6,945,000		2006-0286	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$2,660,000	Vacaville Redevelopment Agency Solano CDIAC Number: 2006-0285 Tax allocation bond Redevelopment, multiple purposes I-505/80	S:AAA Ins	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (EN) Ambac (TR) US Bank NA (UW) ABAG	09-01-25 Comb	TIC: 4.661 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>
06/07	\$2,660,000	\$201,938	\$0	\$206,009

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>
Association of Bay Area Governments	2006-0284	\$9,605,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$6,945,000	Glendora Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0286 Tax allocation bond Redevelopment, multiple purposes Area No One	S:AAA Ins	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (EN) Ambac (TR) US Bank NA (UW) ABAG	09-01-25 Comb	TIC: 4.661 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>
06/07	\$6,945,000	\$0	\$287,112	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2006-0284	\$9,605,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$6,055,000	\$449,856	\$0	\$452,289

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	\$3,500
Consultant	\$10,203

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		\$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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$185,958	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$185,958	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

All fund balances are combined in Assessment District 03-01 bond financings.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$970,865	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$970,865	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$1,799,588	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$1,799,588	\$0	\$0	\$0	0	0	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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$3,098,589	\$0	\$0	\$0	0	3.43	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$3,098,589	\$0	\$0	\$0	0	3.43	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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,380,000	\$242,779	\$0	\$246,683

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	\$3,500
Consultant	\$5,740

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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$439,876	\$0	\$0	\$0	0	0	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$196,605	\$0	\$0	\$0	0	5.33	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,554,059	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
9.08

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,189,460	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$10,430,000	\$703,995	\$0	\$727,252

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	\$13,279

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	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			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$3,672,191	\$0	\$0	\$0	0	2.28	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$3,672,191	\$0	\$0	\$0	0	2.28	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$708,671	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$708,671	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,079,839	\$0	\$0	\$0	0	0.21	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$3,079,839	\$0	\$0	\$0	0	0.21	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$990,659	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$990,659	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,978,640	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

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>
06/07	\$1,978,640	\$0	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$4,965,000	Auburn Placer CDIAC Number: 2006-0918 Other bond Insurance and pension funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-28 Comb	TIC: 6.093 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>
06/07	\$4,900,000	\$0	\$0	\$0		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$13,972,596	Benicia Solano CDIAC Number: 2006-0919 Other bond Insurance and pension funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-36 Comb	TIC: 6.112 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>
06/07	\$13,532,596	\$0	\$358,731	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$18,296,066	Novato Marin CDIAC Number: 2006-0920 Other bond Insurance and pension funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-35 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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
06/07	\$18,266,066	\$0	\$0	\$0		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$19,365,355	Pacific Grove Monterey CDIAC Number: 2006-0921 Other bond Insurance and pension funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-29 Serial	TIC: 6.159 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>
06/07	\$19,325,355	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$19,015,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1302 Revenue bond (Pool) Multiple capital improvements, public works Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Capital Mkts LLC	09-02-36 Comb	TIC: NIC:5.188

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$19,010,000	\$1,264,700	\$0	\$1,314,137

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>
	\$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	\$3,500
Consultant	\$21,094

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		\$12,240,000		2006-1329	\$0.00			
Purchase	California Statewide Communities		\$912,411		2006-1330	\$0.00			
Purchase	California Statewide Communities		\$1,661,672		2006-1331	\$0.00			
Purchase	California Statewide Communities		\$1,682,733		2006-1332	\$0.00			
Purchase	California Statewide Communities		\$2,518,184		2006-1333	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$12,240,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1329 Special assessment bond Multiple capital improvements, public works Oaks Business Pk, Alameda Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$12,240,000	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$912,411	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1330 Special assessment bond Multiple capital improvements, public works Parkside Villas, Contra Costa Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$912,411	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$1,661,672	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1331 Special assessment bond Multiple capital improvements, public works Washington Lofts, Pleasant Grove Mktpl Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$1,661,672	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$1,682,733	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1332 Special assessment bond Multiple capital improvements, public works Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$1,682,733	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$2,518,184	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1333 Special assessment bond Multiple capital improvements, public works Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$2,513,184	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$12,810,000	Baldwin Park Los Angeles CDIAC Number: 2007-0670 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-18 Serial	TIC: 5.526 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>
06/07	\$12,810,000	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$4,315,000	Marina Monterey CDIAC Number: 2007-0671 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Marina (TR) Wells Fargo Bank (UW) CSCDA	06-01-19 Serial	TIC: 5.512 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>
06/07	\$4,315,000	\$0	\$0	\$0	0	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$19,832,588	Palm Springs Riverside CDIAC Number: 2007-0673 Pension obligation bonds Insurance and pension funds Series A-1 & A-2 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-35 Comb	TIC: 5.669 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>
06/07	\$19,832,588	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$10,918,154	Paradise Butte CDIAC Number: 2007-0674 Pension obligation bonds Insurance and pension funds Series A-2 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-31 Serial	TIC: 5.714 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>
06/07	\$10,918,154	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$10,679,956	Port Hueneme Ventura CDIAC Number: 2007-0675 Pension obligation bonds Insurance and pension funds Series A-1 & A-2 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-35 Serial	TIC: 5.707 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>
06/07	\$10,679,956	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$7,095,000	San Marino Los Angeles CDIAC Number: 2007-0676 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-24 Serial	TIC: 5.542 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>
06/07	\$7,095,000	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$6,880,000	Seaside Monterey CDIAC Number: 2007-0677 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-25 Serial	TIC: 5.574 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>
06/07	\$6,880,000	\$0	\$0	\$347,194	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$7,685,000	Yuba City Sutter CDIAC Number: 2007-0678 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-17 Serial	TIC: 5.506 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>
06/07	\$7,685,000	\$0	\$0	\$0		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$25,545,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0721 Revenue bond (Pool) Multiple capital improvements, public works Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Capital Mkts LLC	09-02-37 Comb	TIC: NIC:5.057

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
06/07	\$25,545,000	\$1,661,966	\$0	\$1,671,185

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,334,054

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	\$3,500
Consultant	\$28,297

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>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$6,193,404		2007-0715	\$0.00			
Purchase	California Statewide Communities		\$1,250,830		2007-0717	\$0.00			
Purchase	California Statewide Communities		\$3,993,756		2007-0718	\$0.00			
Purchase	California Statewide Communities		\$12,281,426		2007-0719	\$0.00			
Purchase	California Statewide Communities		\$1,136,431		2007-0720	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$6,193,404	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0715 Special assessment bond Multiple capital improvements, public works Sonoma County AD No 07-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$6,193,404	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$1,250,830	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0717 Special assessment bond Multiple capital improvements, public works Contra Costa County AD No 07-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$1,250,830	\$0	\$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	2007-0721	\$25,545,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$3,993,756	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0718 Special assessment bond Multiple capital improvements, public works Placer County AD No 07-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-27 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$3,993,756	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$12,281,426	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0719 Special assessment bond Multiple capital improvements, public works El Dorado County AD No 07-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$12,281,426	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$1,136,431	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0720 Special assessment bond Multiple capital improvements, public works Alameda County AD No 07-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<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>
06/07	\$1,136,431	\$0	\$0	\$0	0	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$48,150,000	\$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>

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	\$0.00			
Purchase	Fairfield-Suisun Unified School District		\$39,495,000		2005-1898	\$0.00			
Purchase	Fairfield-Suisun Unified School District		\$2,990,000		2005-1899	\$0.00			

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>	<u>Authority Reserve Fund (%)</u>
06/07	\$3,140,965	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
6.105

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,318,790	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
0.001

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$1,342,140	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
3.838

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$3,854,753	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
4.032

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,833,806	\$0	\$0	\$0	0	6.315	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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$30,556,125	\$0	\$0	\$0

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)

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>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	\$0.00			
Purchase	Fresno Unified School District		\$26,998,742		1997-0919				

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$4,338,795	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.77

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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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	\$14,821,025	Whisman Elementary School District Santa Clara CDIAC Number: 1997-0918 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	08-01-21 Serial	TIC: NIC:6.679

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$7,770,623	\$0	\$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>
Golden West Schools Financing Authority	1997-1074	\$47,951,524.00

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$51,122,553		\$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	\$0.00			
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.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$15,052,284	Western Placer Unified School District Placer CDIAC Number: 1998-0155 General obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-18 Serial	TIC: NIC:5.814

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
06/07	\$14,248,530	\$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

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$8,274,913		\$0	\$0	

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

G. MISCELLANEOUS

No reserve fund and delinquency rates are not available to the District, since Ventura County is operating under the Teeter Plan.

2007 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, 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>
06/07	\$2,145,000	\$0	\$0	\$0	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

APPENDIX B

Abbreviations

ABBREVIATIONS

ABAG	Association of Bay Area Governments	ID/Imp	Improvement District/Improvement
AD	Assessment District	Inc	Incorporated
Admin	Administration	Indus	Industrial
Apts	Apartments	Ins	Insurance
Assoc	Association/Associates	Intl	International
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



CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION

915 Capitol Mall, Room 400, Sacramento, CA 95814

p 916.653.3269 • f 916.654.7440

cdiac@treasurer.ca.gov

www.treasurer.ca.gov/cdiac