California Debt and Investment Advisory Commission



California

MELLO-ROOS COMMUNITY FACILITIES DISTRICTS

Yearly Fiscal Status Reports 2008-2009



CDIAC No. 10-03



California

MELLO-ROOS COMMUNITY FACILITIES DISTRICTS

Yearly Fiscal Status Reports 2008-2009

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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Riverside Unified School District CFD No 9
Romoland School District CFD No 2001-1
Romoland School District CFD No 2002-1
Romoland School District CFD No 2002-2
Romoland School District CFD No 2004-1
Romoland School District CFD No 91-1
San Jacinto CFD No 2
San Jacinto CFD No 2002-1
San Jacinto Unified School District CFD No 2003-2
San Jacinto Unified School District CFD No 2003-3
San Jacinto Unified School District CFD No 2004-3
San Jacinto Unified School District CFD No 2004-5
San Jacinto Unified School District CFD No 2005-1
San Jacinto Unified School District CFD No 2005-4

	San Jacinto Unified School District CFD No 2006-1	A-691
	Temecula CFD No 88-12	A-692
	Temecula Public Financing Authority CFD No 01-2	A-693
	Temecula Public Financing Authority CFD No 03-02	A-695
	Temecula Public Financing Authority CFD No 03-03	A-696
	Temecula Public Financing Authority CFD No 03-06	A-697
	Temecula Public Financing Authority CFD No 03-1	A-698
	Temecula Valley Unified School District CFD No 2000-1	A-700
	Temecula Valley Unified School District CFD No 2002-1	A-701
	Temecula Valley Unified School District CFD No 2002-2	A-703
	Temecula Valley Unified School District CFD No 2003-2	A-704
	Temecula Valley Unified School District CFD No 2004-1	A-705
	Temecula Valley Unified School District CFD No 2005-1	A-706
	Temecula Valley Unified School District CFD No 89-1	A-707
	Val Verde School District CFD No 87-1	A-708
	Val Verde School District CFD No 2002-1	A-709
	Val Verde School District CFD No 2003-1	.A-710
	Val Verde School District CFD No 2003-2	.A-712
	Val Verde Unified School District CFD No 98-1	.A-713
SAC	CRAMENTO COUNTY	
	California Statewide Communities Development Authority CFD No 2000-1	.A-714
	California Statewide Communities Development Authority CFD No 2002-1	.A-715
	California Statewide Communities Development Authority CFD No 97-1	.A-716
	Elk Grove CFD No 2002-1	.A-717
	Elk Grove CFD No 2003-1	.A-718
	Elk Grove CFD No 2005-1	A-720
	Elk Grove Unified School District CFD No 1	.A-721
	Folsom CFD No 10	A-729
	Folsom CFD No 11	A-732
	Folsom CFD No 14	A-733
	Folsom CFD No 2	A-735
	Folsom CFD No 4	A-736
	Folsom CFD No 7	A-737
	Folsom CFD No 8	A-739
	Folsom CFD No 9	.A-740
	- · · · · · · · · · · · ·	
	Folsom Heights CFD No 3	.A-/41

Galt Middle School Joint Powers Authority CFD No 1
Rancho Cordova CFD No 2003-1
Rancho Cordova CFD No 2004-01
Rancho Murrieta Community Services District CFD No 1
Sacramento CFD No 2001-03
Sacramento CFD No 2005-01
Sacramento CFD No 4
Sacramento City Unified School District CFD No 1
Sacramento County CFD No 1
Sacramento County CFD No 1998-1
Sacramento County CFD No 2000-1
Sacramento County CFD No 2004-1
Sacramento County CFD No 2005-2
Sacramento County Park Meadows CFD No 1
Sacramento Del Paso Road CFD No 95-02
Sacramento Development Fee Financing CFD No 95-01 A-766
Sacramento Granite Park CFD No 2001-01
Sacramento North Natomas Basin 8C CFD No 99-04
Sacramento North Natomas CFD No 2
Sacramento North Natomas CFD No 97-01
Sacramento North Natomas Westlake CFD No 2000-01
SAN BERNARDINO COUNTY
Adelanto Elementary School District CFD No 1
Adelanto Elementary School District CFD No 2
Agua Mansa Industrial Growth Association CFD No 2002-1 A-776
Chino CFD No 2000-1
Chino CFD No 2001-1
Chino CFD No 2003-1
Chino CFD No 2003-2
Chino CFD No 2003-3
Chino CFD No 2003-4
Chino CFD No 2005-1
Chino CFD No 2005-2
Chino CFD No 2006-2
Chino CFD No 99-1
Chino Hills CFD No 1
Chino Hills CFD No 10

Chino Hills CFD No 2	A-791
Chino Hills CFD No 4	A-793
Chino Hills CFD No 5	A-795
Chino Hills CFD No 6	A-797
Chino Hills CFD No 8	A-798
Chino Hills CFD No 9	A-800
Colton CFD No 87-1	A-801
Colton CFD No 88-1	A-802
Colton CFD No 89-1	A-803
Colton CFD No 89-2	A-804
Colton CFD No 90-1	A-805
Colton Joint Unified School District CFD No 2	A-806
Etiwanda School District CFD No 2	A-807
Etiwanda School District CFD No 2001-1	A-808
Etiwanda School District CFD No 2004-1	A-809
Etiwanda School District CFD No 3	.A-810
Etiwanda School District CFD No 4	.A-811
Etiwanda School District CFD No 7	.A-812
Etiwanda School District CFD No 8	.A-813
Etiwanda School District CFD No 9	.A-814
Fontana CFD No 11	.A-815
Fontana CFD No 2	.A-816
Fontana CFD No 22	.A-818
Fontana CFD No 3	.A-819
Fontana CFD No 31	A-821
Fontana CFD No 37	A-822
Henderson Creek Public Facilities CFD No 2004-2	A-823
Hesperia CFD No 2005-1	A-824
Hesperia Unified School District CFD No 2004-1	A-825
Hesperia Unified School District CFD No 2006-5	A-826
Highland CFD No 2001-1	A-827
Highland CFD No 90-1	A-828
Mountain View School District CFD No 1	A-830
Mountain View School District CFD No 97-1	A-832
Ontario CFD No 13	A-833
Ontario CFD No 5	A-834
Rancho Cucamonga CFD No 2000-01	A-835
Rancho Cucamonga CFD No 2000-02	A-836

	Rancho Cucamonga CFD No 2000-03	A-837
	Rancho Cucamonga CFD No 2001-01	A-838
	Rancho Cucamonga CFD No 2003-01	A-840
	Rancho Cucamonga CFD No 2004-01	A-842
	Rancho Cucamonga CFD No 2006-01	A-843
	Rancho Cucamonga CFD No 2006-02	A-844
	Rancho Cucamonga CFD No 88-2	A-845
	Rancho Cucamonga CFD No 93-3	A-846
	Rancho Etiwanda Public Facilities CFD No 1	A-847
	Redlands CFD No 2001-1	A-848
	Redlands CFD No 2003-1	A-849
	Redlands Unified School District CFD No 2001-1	A-850
	Rialto CFD No 2006-1	A-851
	Rialto CFD No 87-1	A-852
	San Bernardino County CFD No 2002-1	A-853
	San Bernardino County CFD No 2003-1	A-854
	Snowline Joint Unified School District CFD No 2002-1	A-855
	Snowline Joint Unified School District CFD No 2005-3	A-856
	Upland CFD No 2003-1	A-857
	Upland CFD No 2003-2	A-858
	Upland Unified School District CFD No 01-1	A-860
	Upland Unified School District CFD No 99-1	A-861
	Victor Elementary School District CFD No 2004-1	A-862
	Victor Elementary School District CFD No 2005-1	A-863
	Victor Elementary School District CFD No 2005-2	A-864
	Victor Elementary School District CFD No 2006-2	A-865
	Victor Valley Union High School District CFD No 2003-1	A-866
	Victoria Gardens Public Facilities CFD No 2007-1	A-867
	Victorville CFD No 01-01	A-868
	Victorville CFD No 90-1	A-870
	Yucaipa CFD No 98-1	.A-871
	Yucaipa-Calimesa Joint Unified School District CFD No 2	.A-874
SAN	N DIEGO COUNTY	
	Borrego Water District CFD No 2007-1	.A-875
	Carlsbad CFD No 3	A-876
	Carlsbad Unified School District CFD No 1	A-878
	Chula Vista CFD No 06-1	A-879

Chula Vista CFD No 07-1	A-881
Chula Vista CFD No 08-1	A-883
Chula Vista CFD No 12-1	A-884
Chula Vista CFD No 13-1	A-885
Chula Vista CFD No 2000-1	A-886
Chula Vista CFD No 2001-1	A-887
Chula Vista CFD No 2001-2	A-889
Chula Vista CFD No 97-3	A-890
Chula Vista CFD No 99-1	A-891
Del Mar Union School District CFD No 95-1	A-892
Del Mar Union School District CFD No 99-1	A-893
Encinitas CFD No 1	A-894
Escondido CFD No 2000-01	A-895
Escondido CFD No 2006-01	A-896
North City West School Facilities Financing Authority CFD No 1	A-897
Oceanside CFD No 2000-1	A-899
Oceanside CFD No 2001-1	A-901
Oceanside CFD No 2001-2	A-904
Oceanside CFD No 2006-1	A-905
Poway CFD No 88-1	A-906
Poway Unified School District CFD No 1	A-907
Poway Unified School District CFD No 10	A-909
Poway Unified School District CFD No 11	.A-915
Poway Unified School District CFD No 12	.A-919
Poway Unified School District CFD No 14	A-920
Poway Unified School District CFD No 2	A-922
Poway Unified School District CFD No 3	A-924
Poway Unified School District CFD No 4	A-925
Poway Unified School District CFD No 5	A-926
Poway Unified School District CFD No 6	A-927
Poway Unified School District CFD No 7	A-932
Poway Unified School District CFD No 8	A-933
Poway Unified School District CFD No 9	A-934
Ramona Unified School District CFD No 92-1	A-935
Rancho Santa Fe Community Services District CFD No 1	A-936
San Diego CFD No 1	A-938
San Diego CFD No 3	A-939
San Diego CFD No 4	.A-941

	San Diego Santaluz CFD No 2	A-942
	San Marcos CFD No 2002-1	A-946
	San Marcos CFD No 88-1	A-947
	San Marcos CFD No 91-01	A-950
	San Marcos CFD No 99-01	A-951
	San Marcos Unified School District CFD No 1	A-980
	San Marcos Unified School District CFD No 2	A-981
	San Marcos Unified School District CFD No 3	A-982
	San Marcos Unified School District CFD No 4	A-983
	San Marcos Unified School District CFD No 5	A-986
	Solana Beach School District CFD No 2000-1	A-988
	South Poway CFD No 1	A-989
	Valley Center-Pauma Unified School District CFD No 2003-1	A-991
	Vista CFD No 92-1	A-992
1A2	N FRANCISCO COUNTY	
	ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1	A-993
	ABAG Finance Authority for Nonprofit Corporations CFD No 2006-2	
	San Francisco City & County Redevelopment Agency CFD No 1	
	San Francisco City & County Redevelopment Agency CFD No 6	
	San Francisco City & County Redevelopment Agency CFD No 7	A-999
142	N JOAQUIN COUNTY	
OAI	Delta Farms Reclamation District No 2042 CFD No 2001-1	Δ_1000
	Lammersville School District CFD No 2002	
	Lammersville School District CFD No 2007-1	
	Lathrop CFD No 2003-2	
	Lathrop CFD No 2006-1	
	Lincoln Unified School District CFD No 1	
	Manteca Unified School District CFD No 1989-1	
	Manteca Unified School District CFD No 1989-2	
	Manteca Unified School District CFD No 2000-3	
	River Islands Public Financing Authority CFD No 2003-1	
	Stockton CFD No 1	
	Stockton CFD No 2001-1	
	Stockton CFD No 2003-1	
	Stockton CFD No 2006-1	
	Stockton CFD No 2006-3	
	Stockton CFD No 90-1	
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	Stockton CFD No 90-2	A-1030
	Stockton CFD No 96-01	A-1031
	Stockton CFD No 99-02	A-1033
	Stockton Public Financing Authority CFD No 90-4	A-1034
	Tracy Area Public Facilities Financing Agency CFD No 1987-1	A-1035
	Tracy CFD No 1989-1	A-1037
	Tracy CFD No 2000-1	A-1039
	Tracy CFD No 2006-01	A-1040
	Tracy CFD No 93-1	.A-1041
	Tracy CFD No 98-1	A-1043
	Tracy CFD No 98-3	A-1044
	Tracy CFD No 99-1	A-1045
	Tracy CFD No 99-2	A-1046
SAI	N MATEO COUNTY	
	Belmont CFD No 2000-1	A-1048
	Redwood City CFD No 2000-1	
	Redwood Shores CFD No 99-1	
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SAI	NTA CLARA COUNTY	A 4050
	Evergreen School District CFD No 92-1	
	Gilroy CFD No 2000-1	
	San Jose CFD No 10	
	San Jose CFD No 1997-1	
	San Jose CFD No 6	
	San Jose CFD No 9	
	Sunnyvale CFD No 1	A-1059
SAI	NTA CRUZ COUNTY	
	Santa Cruz County CFD No 1	A-1060
	Scotts Valley CFD No 97-1	A-1061
so	LANO COUNTY	
	Fairfield CFD No 2007-1	A-1063
	Fairfield CFD No 3	A-1064
	Fairfield-Suisun Unified School District CFD No 1	
	Fairfield-Suisun Unified School District CFD No 2	
	Fairfield-Suisun Unified School District CFD No 4	
	Fairfield-Suisun Unified School District CFD No 5	
	Rio Vista CFD No 2004-1	

Rio Vista CFD No 2006-1	
Vacaville CFD No 2	
Vallejo City Unified School District CFD No 2	A-1072
SONOMA COUNTY	
Schell-Vista Fire Protection District CFD No 1	
Waugh School District Corona/Ely CFD No 1	A-1076
STANISLAUS COUNTY	
Empire Union School District CFD No 1987-1	
Modesto CFD No 2003-01	
Modesto CFD No 2004-1	
Oakdale CFD No 2003-2	A-1082
Oakdale CFD No 2004-1	
Oakdale CFD No 2005-1	
Salida Area Public Facilities Financing Agency CFD No 1988-1	A-1085
Schools Infrastructure Financing Agency CFD No 1994-1	
Schools Infrastructure Financing Agency CFD No 1997-1	
Schools Infrastructure Financing Agency CFD No 1998-1	
Turlock CFD No 1	
West Patterson Financing Authority CFD No 2001-1	A-1091
Western Hills Water District Diablo Grande CFD No 1	A-1097
SUTTER COUNTY	
Yuba City CFD No 2004-1	
VENTURA COUNTY	
Fillmore CFD No 1	
Fillmore CFD No 2	
Fillmore CFD No 3	A-1104
Moorpark CFD No 2004-1	
Moorpark CFD No 97-1	
Oxnard CFD No 1	A-1107
Oxnard CFD No 2000-3	A-1108
Oxnard CFD No 3	
Oxnard CFD No 88-1	
Rio Elementary School District CFD No 1	
Simi Valley CFD No 2004-1	A-1112
Thousand Oaks CFD No 1988-1	
Thousand Oaks CFD No 1994-1	

Thousand Oaks CFD No 1997-1
West Camarillo CFD No 1
YOLO COUNTY
Davis CFD No 1990-1
Davis CFD No 1990-2
Davis CFD No 1990-3
Davis CFD No 1990-4
Davis CFD No 1990-5
Davis CFD No 1991-2
Davis CFD No 2007-2
Davis Joint Unified School District CFD No 1
Davis Joint Unified School District CFD No 2
West Sacramento CFD No 10
West Sacramento CFD No 11
West Sacramento CFD No 12
West Sacramento CFD No 14
West Sacramento CFD No 15
West Sacramento CFD No 16
West Sacramento CFD No 17
West Sacramento CFD No 18
West Sacramento CFD No 19
West Sacramento CFD No 20
West Sacramento CFD No 21
West Sacramento CFD No 23
West Sacramento CFD No 24
West Sacramento CFD No 26
West Sacramento CFD No 8
West Sacramento CFD No 9
Woodland CFD No 1
Woodland CFD N0 2004-1
Yolo County CFD No 1989-1
YUBA COUNTY
Olivehurst Public Utility District CFD No 2002-1
Plumas Elementary School District CFD No 1
Plumas Elementary School District CFD No 2
Three Rivers Levee Improvement Authority CFD No 2006-1

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FISCAL YEAR 2008-09 Yearly Fiscal Status Report Summary

The Mello-Roos Community Facilities Act of 1982 (Act) was enacted by the Legislature in response to the passage of Proposition 13 to provide a flexible funding mechanism to local governments. Bonds issued pursuant to the Act are secured by special taxes levied on property owners and can be used to finance construction as well as to acquire capital facilities. The Act has proven to be a popular financing mechanism with local governments and has been used to finance projects in communities throughout California including (but not limited to) school facilities, roads, and sewer and water systems.

To monitor the use and financial health of the districts, state statute requires issuers of Community Facilities District (CFD) or Mello-Roos Bonds to report the following information to the California Debt and Investment Advisory Commission (CDIAC).¹

 DEBT SERVICE COSTS. For bonds issued after January 1, 1993, districts are required to file a Yearly Fiscal Status (YFS) Report with CDIAC until such bonds are retired. Information included in this report are the principal amount of bonds outstanding, the balance in the reserve fund, the balance in the capitalized interest fund, the number of parcels delinquent and the assessed value of all the parcels subject to the tax. These reports are due by October 30th each year.

2. DRAWS ON RESERVES AND DEFAULTS. State law requires issuers of Mello-Roos bonds, regardless of when the bonds were issued, to report to CDIAC within ten days when a draw on bond reserves is used to make payment to bondholders or when a default on a payment occurs. Notices of a draw on reserve or a report of default filed with CDIAC are available online.

Filing notices are available on the CDIAC website.

This review, the tenth in the series, reflects on the state of outstanding Mello-Roos bonds with an emphasis on activity during fiscal year (FY) July 1, 2008 through June 30, 2009. Appendix A to this report reflects the FY 2008-09 YFS Report data for outstanding CFD financings. Appendix B summarizes *Draw on the Reserve Fund or De-*

¹ Reporting requirements are contained in California Government Code Section 53359.5.

fault Report data filed with CDIAC during the past fiscal year. Appendix C serves as reference for the abbreviations used in this report.

HISTORICAL TRENDS SINCE FY 1992-93

The Legislature directed CDIAC to collect data on Mello-Roos bond activity beginning in FY 1992-

93. For FY 2008-09, a total of 842 issuers located in 35 counties and multi-jurisdictional counties were required to submit YFS reports on 1,586 separate bond issues totaling \$19.6 billion.² The majority of Mello-Roos activity reported to CDIAC is attributed to new debt issuances, which account for 58 percent or \$14.4 billion of total activity.

It is also important to note that no issuers reported on bonds issued in FY 1992-93, indicating

Figure 1

MELLO-ROOS ACTIVITY NUMBER AND DOLLAR VOLUME OF NEW ISSUANCES AND REFUNDING ISSUANCES, FY 1993-94 THROUGH FY 2008-09

	NEW ISSUANCES			REFUNDING				
		TS OF FINAL SALE EIVED BY CDIAC		Y FISCAL STATUS RTS RECEIVED IN FY 08-09	REPORTS OF FINAL SALE		YEARLY FISCAL STATUS REPORTS RECEIVED IN FY 08-09	
FISCAL YEAR	NO.	VOLUME	NO.	VOLUME	NO.	VOLUME	NO.	VOLUME
1993-94	40	\$463,767,000	13	\$251,429,141	11	\$328,092,620	1	\$207,845,000
1994-95	44	499,796,165	16	331,497,536	20	262,491,640	11	197,623,130
1995-96	54	634,841,316	16	201,375,110	29	403,139,565	10	167,715,688
1996-97	56	666,728,632	29	324,813,632	42	490,199,021	23	252,483,353
1997-98	74	989,516,767	42	593,970,668	47	648,322,322	29	461,698,669
1998-99	91	1,229,390,947	64	904,630,947	48	657,029,258	40	578,442,970
1999-00	88	866,608,308	49	505,621,129	25	288,133,738	21	270,418,738
2000-01	69	782,613,452	42	533,193,453	14	106,056,965	13	98,507,530
2001-02	103	976,024,266	59	607,444,266	25	187,039,811	21	144,710,055
2002-03	118	1,515,891,014	79	1,052,763,251	22	245,553,443	15	214,468,194
2003-04	139	1,436,969,848	109	1,213,739,848	24	201,903,811	24	201,903,811
2004-05	178	1,682,299,085	170	1,593,809,085	44	407,223,461	43	406,168,461
2005-06	191	2,960,399,478	187	2,924,394,478	65	1,088,075,014	63	1,057,170,014
2006-07	188	2,279,358,062	187	2,238,116,442	68	688,813,600	68	688,813,600
2007-08	89	926,928,952	88	919,753,952	32	261,854,983	32	261,854,983
2008-09	23	178,341,133	20	174,496,133	2	44,355,000	2	44,355,000
TOTALS	1,545	\$18,089,474,425	1,170	\$14,371,049,071	518	\$6,308,284,252	416	\$5,254,179,196

Source: California Debt and Investment Advisory Commission (CDIAC)

² This total includes both new issuances and refundings.

³ Issuers are not required to report to CDIAC when their financings have matured.

Figure 2
REFUNDING ISSUANCES REPORTED FOR 2008-09 FISCAL YEAR

ORIGINAL ISSUE DATE	ISSUER	AMOUNT	DATE REFUNDED	NEW ISSUE NAME
8/9/05	Santa Cruz County CFD No 1	\$355,000	7/9/08	Spec Tax Bd Ser B
5/31/07	Irvine Unified School District CFD No 06-1	44,000,000	3/25/09	Adj Rate Spec Tax Notes

that those issues have matured or been refunded prior to FY 2008-09.³

NEW ISSUANCE ACTIVITY. As reflected in Figure 1, Mello-Roos bond issuance activity steadily increased over a period of nine years--from FY 1993-94 through FY 2001-02. Between 2002-03 and 2006-07, new issuance rose significantly. The increase in activity paralleled the rise in housing construction in California. When the housing market began to decline, Mello-Roos new issuance activity also declined. In FY 2007-08, new issuance activity fell sharply from the \$2.3 billion issued in FY 2006-07 to \$927 million, a 59 percent decline. New issuance activity continued to decline in FY 2008-09 with sales totaling \$178 million, the lowest level of new issuance volume since FY 1993-94.

REFUNDING ACTIVITY. Since FY 1993-94, Mello-Roos issuers have reported a total of 518 refundings. As reflected in Figure 1, refunding issuances experienced the same highs and lows as new issuance activity, just at a lower volume and with fewer issues. Refunding activity peaked in FY 2005-06 with the increased activity attributed to the favorable interest rate environment of the time.

FY 2008-09 marked the lowest level of refunding volume since FY 1993-94 with \$44 million and the second lowest number of issues with only two reported for the fiscal year. Details for these refunding issues are reflected in Figure 2.

Figure 3
CFD ISSUERS BY TYPE OF AGENCY

AGENCY TYPE	NO. OF REPORTED ISSUES	PERCENT OF TOTAL ¹
City	502	43%
School District	374	32%
Special District	84	7%
County	77	7%
Water District	71	6%
Community Serv. District	28	2%
Other	34	3%
	1170	100%

¹ Totals may not add due to rounding

PROFILE OF ISSUERS REPORTING IN FY 2008-09

In general, cities and K-12 school districts are the largest issuers of CFD bonds reporting. As shown in Figure 3, cities and school districts are responsible for 75 percent of the 1,170 CFD new financings identified in this report. The following chart reflects issuers with outstanding new issue CFD bonds as of June 30, 2009, by agency type and ranked by number of bonds issued.

Over the past five fiscal years, FY 2004-05 through FY 2008-09, there have been some changes in the ranking of the issuers. While school districts and cities remain the two largest issuers of Mello-Roos bonds with 78 percent

Figure 4

CFD ISSUERS BY TYPE OF AGENCY
FY 2004-05 THROUGH FY 2008-09

AGENCY TYPE	NO. OF REPORTED ISSUES	PERCENT OF TOTAL ¹
City	281	43%
School District	231	35%
Water District	54	8%
Community Serv. District	31	5%
Special District	23	4%
County	21	3%
Other	11	2%
	652	100%

¹ Totals may not add due to rounding

of total new issues (652), debt issuance by water districts has increased significantly. Since FY 1993-94, water districts have reported a total of 71 CFD financings with 76 percent of issuance activity (54 bond sales) occurring in the past five fiscal years. Figure 4 illustrates the ranking of CFD issuers by agency type and number of issues for the past five fiscal years.

Geographically, Southern California-based CFDs account for the majority of Mello-Roos debt issuance activity in the State. Southern California CFDs are responsible for 66 percent of all Mello-Roos bonds reported to CDIAC for FY 2008-2009 YFS reporting; having issued \$9.6 billion out of \$14.4 billion of reported issuances.

Figures 5a and 5b display the top counties for CFD reported issuance activity.⁴ Figure 5a reflects the actual principal amount of Mello-Roos debt issued by county from FY 1993-94 through FY 2008-09. Figure 5b shows the principal amount of Mello-Roos debt issued by county expressed as a percentage of total Mello-Roos debt issued during the same period.

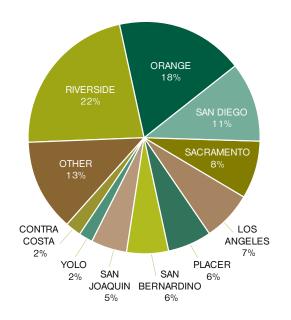
Figure 5a

TOTAL PRINCIPAL AMOUNT ISSUED BY COUNTY
FY 1993-94 THROUGH FY 2008-09

COUNTY	PRINCIPAL AMOUNT ISSUED	PERCENT OF TOTAL
Riverside	\$3,160,751,274	22%
Orange	\$2,559,509,377	18%
San Diego	\$1,573,370,690	11%
Sacramento	\$1,108,498,301	8%
Los Angeles	\$987,087,819	7%
Placer	\$914,364,056	6%
San Bernardino	\$912,941,508	6%
San Joaquin	\$653,717,283	5%
Contra Costa	\$361,339,000	3%
Yolo	\$300,194,892	2%
Other	\$1,839,274,871	13%
TOTAL PRINCIPAL ISSUED	\$14,371,049,071	100%

Figure 5b

TOTAL PRINCIPAL AMOUNT ISSUED BY COUNTY EXPRESSED AS A PERCENTAGE FY 1993-94 THROUGH FY 2008-09



Excludes refundings.

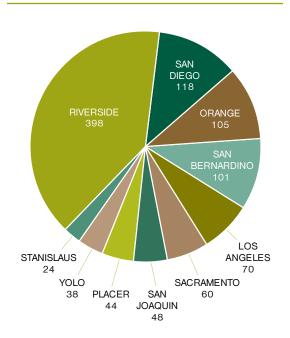
Based solely on reported issuance activity for Mello-Roos bonds, Riverside County issuers are responsible for 22 percent or approximately \$3.1 billion. Orange County with \$2.5 billion (18 percent) and San Diego County with \$1.5 billion (11 percent) are the next two largest issuers. The "other" category represents the remaining 25 reporting counties and multi-jurisdictional counties not individually identified in the charts. These counties represent 13 percent or \$1.8 billion of total Mello-Roos bond reported issuance activity.

Riverside County also has the largest number of reported bond issues, with 398 individual financings. San Diego and Orange counties swapped places in this category, with San Diego county reporting 118 separate issues and Orange county reporting 105. Figure 6 shows the top ten counties for CFD new issuance activity by number of bonds (as reported to CDIAC).

A review of the five most recent years of recorded activty, have shown very little change in the

Figure 6

NUMBER OF ISSUES BY COUNTY
FY 1993-94 THROUGH FY 2008-09



ranking of reported issuances by county. For FY 2004-05 through FY 2008-09, there were 652 reported new issuances, with issuers in Riverside and San Diego county still predominate issuers. The two counties accounted for a total of 352, or 54 percent, of all total sales reported for that time period. Although San Diego County was second in number of issues, Orange County issued the second largest amount of debt over this period of time. Figure 7 shows the top counties for CFD new issuance activity by number of issues sold and principal amount issued (as reported to CDIAC).

DEFAULTS/DRAW ON RESERVES REPORTS RECEIVED

State statutes require districts to report draws on reserve and defaults within ten days of the payment event. In FY 2008-09, eleven issuers reported draws on reserve. One issue had two reported draws on reserve. In spite of a sluggish economy and reduced property tax base, there were no reported defaults. Figure 8 reflects the number of defaults and draws on reserves reported to CDIAC from FY 1993-94 through FY 2008-09.

The decline of defaults may be a result of local agencies reliance on the Teeter Plan. The Teeter Plan, enacted in 1949 (California Revenue and Taxation Code Sections 4701 through 4717) allows a county to allocate tax receipts to local agencies within its jurisdiction based on the total amount of taxes/assessments billed, not actually collected. The county then assumes the risk of delinquency, not the local agency. In return, the county receives any penalty and interest revenue associated with the delinquent taxes. The county may gain more than it has invested if the delinquent taxes are ever paid and the local agency has avoided a default on its debt. The Teeter Plan is not offered by all counties.

Reports of defaults and draws on reserve are distributed upon request to interested parties and

Figure 7

NUMBER OF ISSUES BY COUNTY, WITH PRINCIPAL AMOUNT
FY 2004-05 THROUGH FY 2008-09

COUNTY	NUMBER OF PRINCIPAL NI ISSUES AMOUNT ISSUED		% OF TOTAL NUMBER ISSUED	% OF TOTAL PRINCIPAL ISSUED
Riverside	283	\$2,172,385,929	43%	28%
San Diego	69	\$885,426,934	11%	11%
San Bernarding	51	\$502,814,508	8%	6%
Orange	34	\$1,056,298,873	5%	13%
Placer	27	\$682,953,349	4%	9%
San Joaquin	26	\$401,156,417	4%	5%
Los Angeles	24	\$280,960,000	4%	4%
Sacramento	23	\$539,536,133	4%	7%
Yolo	19	\$177,721,262	3%	2%
Imperial	11	\$68,215,000	2%	1%
Other	85	\$1,083,101,685	13%	14%
TOTALS	652	\$7,850,570,090	100%	100%

Figure 8

NUMBER OF MELLO-ROOS DEFAULTS, AND DRAWS ON RESERVES
1993-94 THROUGH 2008-09

FISCAL YEAR	DEFAULTS	DRAWS ON RESERVE	TOTAL	PERCENT CHANGE FROM PRIOR YEAR
1993-94	3	16	19	N/A
1994-95	10	29	39	105%
1995-96	6	44	50	28%
1996-97	15	37	52	4%
1997-98	29	22	51	-2%
1998-99	22	10	32	-37%
1999-00	11	8	19	-41%
2000-01	11	5	16	-16%
2001-02	11	0	11	-31%
2002-03	5	1	6	-45%
2003-04	11	2	13	117%
2004-05	4	2	6	-54%
2005-06	2	1	3	-50%
2006-07	0	17	17	467%
2007-08	1	9	10	-41%
2008-09	0	12	12	20%
TOTALS	141	215	356	N/A

are compiled annually in the CDIAC *Default/Draw on Reserves Report*. The information is also available on the CDIACs website, <u>www.treasurer.ca.gov/cdiac</u>.

APPENDIX A ORGANIZATION

Appendix A is organized alphabetically by county, then alphabetically by individual issuer within each county.

The information for each bond issue is divided into two sections. The first section includes information from the Issuer's *Report of Final Sale* originally reported to CDIAC and published in its monthly newsletter *Debt Line*. The second section is divided into six parts and includes the following information:

- A Fund Balances: Provides the fiscal status information for the bond issue. It is designed to show the use of the funds over time and delinquency information. The information includes the balances for the following categories: (1) principal amount outstanding; (2) minimum bond reserve; (3) bond reserve fund; (4) capitalized interest fund; and (5) construction fund.
- B Tax Collection: Shows data on the status of tax collection for the district. It lists the amount of taxes due, the amount and percentage unpaid in the district, and information regarding whether the district is included in the county's Teeter Plan.
- C Delinquent Parcels: Lists the reporting date, the number of delinquent parcels (if any), and the total amount of any delinquencies.
- D Foreclosure: Indicated if foreclosure had commenced on any delinquent property. It lists the number of foreclosed parcels and the total amount of taxes due.
- E Assessed Value of Parcels: Reports the assessed value of the district. Issuers may report infor-

- mation on the assessed value of the district from either the most current tax rolls or the appraisal value at the time of the bond sale.
- F Miscellaneous: Contains additional miscellaneous information reported to the CDIAC, such as sharing a reserve fund with a Marks-Roos joint powers agency bond pool or voluntary reporting.

APPENDIX B ORGANIZATION

Appendix B presents the FY 2008-09 Draw on Reserve/Default reports filed with CDIAC alphabetically by county, then alphabetically by issuer. The first section contains the original information reported to CDIAC by the issuer at the time of final sale. The second section contains three parts and includes the following information:

- A Draw on Reserve/Default Reported: Contains the information reported on the draw or default including the date the report was received by the CDIAC, the date of the draw/default, type of event, and the amount withdrawn or not paid.
- B Contact Information: Contains the reporting organization, contact person, and phone number.
- C Additional Information: Contains any additional information that the issuer has reported to CDIAC about the event.

CDIAC reports information on issuance, fiscal status, and draws on reserve/defaults from various sources believed to be reliable but does not attempt to verify or audit individual reports. Readers are encouraged to call the issuer of participants of the financing if there are specific questions about the individual CFDs.

APPENDIX C ABBREVIATIONS

The abbreviations used in this report are reflected in alphabetical order in Appendix C.

APPENDIX A: Yearly Fiscal Status Report

08/09

10-08-2009

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Ε

\$176,712,606.00

<u>Date</u>	Amount(s)	<u>Iss</u>	uing Entity, County	, Type of Debt, Pu	rpose	Rating(s <u>Enhanc</u>		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ Type
10-26-2	007 \$11,000,000	.00 AB	AG Finance Authori	ty for Nonprofit Co	rporations CFD No 20	04-1 NR	Neg	(BC) Quint & Thimmig	09-01-38	9.232
		Ala	meda					(TR) Union Bank of CA	Comb	TIC
		CD	IAC Number: 2007	-1181				(UW) Stone & Youngberg		
		Lin	nited tax obligation b	ond						
		Sei	smic safety, improve	ments, repairs						
		690	and 942 Market St							
		Fed	lerally Taxable							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,000,000		\$1,018,138	\$1,018,158	\$0	\$6,230.00	\$1,040,339.0	0 \$25,222.00	2.42	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	_	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

\$25,222.00

08/09

06-30-2009

140

\$188,201.62

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Ε

\$1,873,131,333.00

<u>Date</u> 06-08-2	Amount(s) \$30,235,00	00.00 AE Al; CE Lir Mu Wi	suing Entity, County BAG Finance Authoriameda DIAC Number: 2007 mited tax obligation bultiple capital improvindemere Ranch Serie funding	ty for Nonprofit Co -0579 ond ements, public work	rporations CFD No 20	Rating(s) Enhance 04-2 NR		Role P (BC) (TR)	articipant Quint & Thimmig Union Bank of CA ABAG FA for NPC	Maturity Date <u>Type</u> 09-02-34 Serial	Type
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION	ON		
<u>Year</u> 08/09	Principal A Outstandin \$29,626,24	<u>ıg</u>	Minimum Bond Reserve \$2,349,026	Bond Reserve <u>Fund</u> \$2,352,090	Capitalized <u>Interest</u> \$0	Construction Fund \$84.39	<u>Taxes Due</u> \$3,153,165.66	8	<u>Taxes Unpaid</u> \$151,525.00	Percent (%) 4.81	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	_	'otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

06-30-2009

140

\$188,201.62

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Ε

\$1,873,131,333.00

<u>Date</u> 06-08-200	Amount(s) 07 \$15,000,000	0.00 AI Al CI Lii Mi	Suing Entity, County BAG Finance Authoriameda DIAC Number: 2007 mited tax obligation bultiple capital improvindemere Ranch Seriederally Taxable	ity for Nonprofit Cor 7-0580 oond ements, public work	porations CFD No 200	Rating(s) Enhancm 04-2 NR		Role P (BC) (TR)	articipant Quint & Thimmig Union Bank of CA ABAG FA for NPC	Maturity Date/ Type 09-02-34 Serial	Interest Rate/ <u>Type</u>
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$14,703,176		Minimum Bond Reserve \$925,658	Bond Reserve Fund \$928,333	Capitalized <u>Interest</u> \$0	Construction Fund \$859,684.32	<u>Taxes Due</u> \$3,153,165.68	3	<u>Taxes Unpaid</u> \$151,525.00	Percent (%) 4.81	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s)	Issuing Entity, Cour	nty, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancm</u>	Type o <u>t</u> <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-12-1	1996 \$17,035,000.00	Alameda CFD No 1			NR	Neg	(BC) Jones Hall Hill	08-01-19	7.368
		Alameda					(TR) First Trust of CA	Serial	NIC
		CDIAC Number: 19	96-1299				(UW) Alameda PFA		
		Limited tax obligation	bond						
		Multiple capital impro	ovements, public work	S					
		Harbor Bay							
		Federally Taxable							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,020,000	\$1,703,500	\$1,803,055	\$0	\$0.00	\$1,755,412.6	6 \$29,876.03	1.70	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels An	ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
08/09	06-30-2009	14 \$45	,216.51			01-01-2009	E	\$387,206,227.00	

06-30-2009

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

\$21,961,427.00

Е

01-01-2009

						Ratin	g(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>I</u>	ssuing Entity, Coun	ty, Type of Debt, Pu	<u>irpose</u>	Enha			<u>Participant</u>	Type	Type
10-23	-1997 \$2,075,00	00.00 A	lameda CFD No 2			NR	Neg	(BC)	Jones Hall	09-01-16	6.141
		A	lameda					(TR)	First Trust of CA	Comb	NIC
		C	DIAC Number: 199	7-1666				(UW) E Wagner & Assoc		
		L	imited tax obligation	bond					_		
		N.	Iultiple capital impro	vements, public worl	KS						
		Pa	aragon Gateway								
		R	efunding								
YEAR	LY FISCAL STATUS	REPORT 1	NFORMATION								
A. FUN	D BALANCES						B. TAX C	OLLECT	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,135,00	00	\$185,519	\$192,207	\$0	\$0.00	\$239,706.5	4	\$0.00	0.00	Y
C. DEI	INQUENT PARCEI	S			D. FORECLOSUI	RE	E. ASSESS	SED VAI	LUE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/
06-04-2	9,750,00	00.00 E	Berkeley CFD No 1			S:	:AAA	Comp	(BC)	Sidley Austin Brown Woo	d 09-01-21	4.417
		A	Alameda			M	I:Aaa		(FA)	Northcross Hill Ach	Serial	TIC
		C	CDIAC Number: 2002	-1150					(EN)	Ambac		
		L	Limited tax obligation b	ond					(TR)	BNY Western Trust		
			Multiple capital improve Disaster Fire Protection			In	ns		(UW)	Salomon Smith Barney		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fun</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,435,00	00	\$767,441	\$387,113	\$0	\$6,955,652.0	00	\$0.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00				06-30-2009		A	\$0.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role I	<u>Participant</u>	Type	Type
06-20-2	2001 \$30,000,0	00.00 F	remont CFD No 1			NR	Neg	(BC)	Orrick Herrington	09-01-31	6.217
		A	Alameda					(TR)	BNY Western Trust	Comb	NIC
		C	DIAC Number: 2001	-0622				(UW)	Stone & Youngberg		
		L	imited tax obligation b	ond							
		N	Iultiple capital improve	ements, public work	S						
		P	acific Commons								
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LECTI	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$29,495,00	00	\$3,000,000	\$3,026,460	\$0	\$0.00	\$3,693,506.24	4	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		otai <u>unt Due</u>	# 01 Parcels	of Taxes Due	Date		Appraisai/ Tax Roll	Value	
08/09	06-30-2009		\$0.	<u>.</u>		V2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	07-01-2009		E	\$483,376,578.00	
06/09	00-30-2009	U	\$0.	00			07-01-2009		L	φ+05,570,576.00	

<u>Date</u> 07-07-2	Amount(005 \$38,000,0	000.00 Fr Al Cl Li	remont CFD No 1 lameda DIAC Number: 2005- imited tax obligation be fultiple capital improve acific Commons	.0433 ond		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall (FA) KNN (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ Type 5.410 TIC
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$38,000,00	ng	Minimum Bond Reserve \$3,735,520	Bond Reserve Fund \$3,732,543	Capitalized <u>Interest</u> \$0	Construction Fund \$999,161.00	<u>Taxes Due</u> \$3,693,506.24	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 0	=	otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$483,376,578.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
07-30-2	2002 \$9,965,00	00.00 I	Hayward CFD No 1			NR	Neg	(BC) Jones Hall	09-01-32	6.377
		A	Alameda					(FA) KNN	Comb	NIC
		(CDIAC Number: 2002	-1380				(TR) Wells Fargo Bank		
		I	Limited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Multiple capital improv	ements, public work	S					
		I	Eden Shores							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,650,00	00	\$817,228	\$818,354	\$0	\$0.00	\$750,240.00	\$1,311.00	0.17	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	3.4.1	н. е	T . 4 . 1 . 4 4	D	A 1/	A	
Voor	<u>Date</u>			otal <u>unt Due</u>	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 41 ((15	or rance Duc	<u> </u>	E	\$110,693,634.00	
08/09	06-30-2009	1	\$1,31	11.00			07-01-2009	E	\$110,093,034.00	

<u>Date</u> 07-26-2	Amount(2006 \$10,000,0	000.00 Li A C Li	ivermore CFD No 200 lameda DIAC Number: 2006 imited tax obligation b	6-1 -1006 ond		Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Jones Hall (FA) KNN (TR) Union Bank of CA (UW) Brandis Tallman LLC	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.416 NIC
			Iultiple capital improve hea Properties	ements, public works	8					
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstandin	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$9,980,00	0	\$937,356	\$936,882	\$0	\$2,485,469.54	\$582,709.52	\$582,709.52	100.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0		otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$57,361,081.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	rg(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Issuing</u>	Entity, County	, Type of Debt, Pui	rpose	Enha			<u>Participant</u>	Type	Type
07-17-2	2000 \$24,030,000.00	0 Livermon	e CFD No 99-1			NR	Neg	(BC)	Jones Hall	09-01-30	6.390
		Alameda						(FA)	KNN	Comb	TIC
			Number: 2000-					(TR)	Union Bank of CA		
		Limited t	ax obligation be	ond				(UW) Salomon Smith Barney		
		Multiple	capital improve	ments, public works	S						
			y Technology I	Pk							
		Refundin	g								
YEARL	Y FISCAL STATUS REP	PORT INFOR	MATION								
A. FUNI	BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt	Min	imum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u>]</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,400,000	\$	1,643,141	\$1,764,979	\$0	\$0.00	\$1,706,268.	22	\$1,704,495.70	99.90	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	3	\$1,77	2.52	1	\$17,019.36	01-01-2009		E	\$345,105,473.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	<u>Amount</u>	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhanemt	<u>Sale</u>	Role Participant	Type	Type
08-03-2	2000 \$5,495,00	00.00	San Leandro CFD No 1			NR	Neg	(BC) Jones Hall	09-01-25	6.508
		1	Alameda					(FA) Emily Wagner & Assoc	Comb	NIC
			CDIAC Number: 2000					(TR) US Bank Corp Trust		
]	Limited tax obligation b	ond				(UW) Prager McCarthy		
		I	Multiple capital improv	ements, public work	S					
		(Cherrywood							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,530,00	00	\$448,960	\$450,301	\$0	\$496,174.53	\$476,740.44	\$43,147.93	9.05	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE	E. ASSESSE	D VALUE OF PARCELS		
OVERE	Reporting	# of	_							
T 7	<u>Date</u>			otal	# of Pancols	Total Amount of Taxes Due	Reporting	Appraisal/	Assessed	
Year	· · · · · · · · · · · · · · · · · · ·	Parcel:		unt Due	<u>Parcels</u>	or raxes Due	Date	Tax Roll	<u>Value</u>	
08/09	05-09-2009	39	\$54,5	25.48			07-01-2009	E	\$162,531,864.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 04-23-1	<u>Amount(</u> 998 \$8,000,00	00.00 U: A: C: Li	nion City CFD No 97- lameda DIAC Number: 1998 mited tax obligation be fultiple capital improve yer Street Triangle	1 -0432 ond		Rating(s) Enhancmt NR	Neg	Role Participant (BC) Best Best & Krieger (TR) Union Bank of CA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-28 Comb	Interest Rate/ Type 5.831 NIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$6,655,00	ng	Minimum Bond Reserve \$566,245	Bond Reserve Fund \$571,332	Capitalized <u>Interest</u> \$0	Construction Fund \$68,743.00	<u>Taxes Due</u> \$600,633.00	<u>Taxes Unpaid</u> \$2,573.00	Percent (%) 0.43	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-29-2009	# of Parcels 0	=	otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$160,849,014.00	

08/09

10-01-2009

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$50,042,688.00

<u>Date</u> 08-09-20	Amount(s) 06 \$3,225,000.0	OO Ioi Ai CI Li M	ne CFD No 2005-1 mador DIAC Number: 2006 mited tax obligation ultiple capital improvements Club Estates	5-0969 bond		Rating(s <u>Enhanc</u> NR			articipant Stradling Yocca CSG Advisors US Bank NA Stone & Youngberg	Maturity Date/ Type 09-01-16 Serial	Interest Rate/ Type 4.544 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LLECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$2,220,000		Minimum Bond Reserve \$322,500	Bond Reserve Fund \$341,094	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$345,437.00		<u>Taxes Unpaid</u> \$4,434.00	Percent (%) 1.28	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$7,519.00



2009 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type o	f		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purp	<u>ose</u>	Enhancm	nt Sale	Role P	articipant	Type	Type
08-09-2006	\$3,845,000.00	Ione CFD No 2005-2			NR	Neg	(BC)	Stradling Yocca	09-01-36	6.000
		Amador					(FA)	CSG Advisors	Term	NIC
		CDIAC Number: 2006	-0970				(TR)	US Bank NA		
		Limited tax obligation b	ond				(UW)	Stone & Youngberg		
		Multiple capital improv	ements, public works							
		Edgebrook & Castle Oa	ks Phase II IA No 1 Se	r A						
		Refunding								
YEARLY FISC	CAL STATUS REPO	RT INFORMATION								
A. FUND BALA	ANCES					B. TAX COI	LLECTI	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,845,000	\$379,594	\$381,924	\$0	\$0.00	\$255,524.00		\$6,159.00	2.41	N
C. DELINQUE	NT PARCELS]	D. FORECLOSURE		E. ASSESSE	ED VALU	UE OF PARCELS		

Total Amount

of Taxes Due

Reporting

01-01-2009

Date

Assessed

\$31,193,398.00

Value

Appraisal/

Е

Tax Roll

F. MISCELLANEOUS

Year

08/09

Reporting

Date

10-01-2009

of

Parcels

3

Delinquent Parcels - Based on the levy of the Special Tax A which is servicing the outstanding bounds, and excludes the Special Tax B authorization for services.

of

Parcels

Total

Amount Due

\$10,066.00



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
08-09-2006	\$1,550,000.00	Ione CFD No 2005-2	NR	Neg	(BC) Stradling Yocca	09-01-36	6.750
		Amador			(FA) CSG Advisors	Term	NIC
		CDIAC Number: 2006-0971			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple capital improvements, public works					
		Edgebrook & Castle Oaks Phase II IA No 2 Ser B					
		Refunding					
YEARLY FISCA	L STATUS REPO	RT INFORMATION					

YF

A. FUND BALANCES	B. TAX COL	LECTION
A. FUND BALANCES	B. TAX COL	LECTION

	Principal Amt	Minimum Bona	Bona Reserve	Capitalized	Construction				reeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,490,000	\$155,000	\$113,045	\$0	\$0.00	\$121,814.00	\$0.00	0.00	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-01-2009	0	\$0.00			01-01-2009	E	\$8,990,402.00

F. MISCELLANEOUS

Bonds were issued pursuant to a Private Placement Agreement and the Reserve Fund is currently partially funded. Prior to converting the Bonds from Restricted Bonds to Unrestricted Bonds (as defined in the Indenture) the Reserve Fund must be fully funded.

Delinquent Parcels - Based on the levy of the Special Tax A which is servicing the outstanding bounds, and excludes the Special Tax B authorization for services.



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
08-09-2006	\$10,855,000.00	Ione CFD No 2005-2	NR	Neg	(BC) Stradling Yocca	09-01-36	7.000
		Amador			(FA) CSG Advisors	Term	NIC
		CDIAC Number: 2006-0972			(TR) US Bank NA		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple capital improvements, public works					
		Edgebrook & Castle Oaks Phase II IA No 3 Ser C					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,015,000	\$901,500	\$733,944	\$0	\$0.00	\$906,375.00	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	10-01-2009	0	\$0.00			01-01-2009	Е	\$3,883,000.00

F. MISCELLANEOUS

Original principal amount of bonds - Reflects cancellation of \$1,000,000 in bonds occurring after August 8, 2006 pricing.

Bonds were issued pursuant to a Private Placement Agreement and the Reserve Fund is currently partially funded. Prior to converting the Bonds from Restricted Bonds to Unrestricted Bonds (as defined in the Indenture) the Reserve Fund must be fully funded.

Delinquent Parcels - Based on the levy of the Special Tax A which is servicing the outstanding bounds, and excludes the Special Tax B authorization for services.

08/09

08-05-2009

37

\$46,273.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$160,674,149.00

<u>Date</u> 08-01-200	Amount(s) \$7,145,000.	OO Ca Ca CI Lii Mi Sa	suing Entity, County claveras County CFD claveras DIAC Number: 2006 mited tax obligation buttiple capital improveddle Creek cfunding	No 2 6-0956 pond		Rating(s <u>Enhancr</u> NR		Role Participant (BC) Cameron Weist (TR) Union Bank of CA (UW) E J De La Rosa	Maturity Date/ <u>Type</u> 09-01-26 Comb	Interest Rate/ Type 5.076 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND I	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$6,685,000		Minimum Bond Reserve \$567,469	Bond Reserve Fund \$567,480	Capitalized <u>Interest</u> \$0	Construction Fund \$937,785.00	<u>Taxes Due</u> \$593,349.00	<u>Taxes Unpaid</u> \$32,583.00		Teeter <u>Plan</u> N
C. DELINO	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	=	otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount	(5)	Issuing Entity, Count			Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/
07-28-1	998 \$10,000,0		Antioch Area Public Fa Contra Costa	cilities Financing Ag	gency CFD No 1989-1	S:AAA	Comp	(BC) Orrick Herrington	08-01-23	4.962
			COMAC OSTA CDIAC Number: 1998	1202		M:Aaa		(FA) PFM	Comb	NIC
								(EN) Ambac		
			Limited tax obligation l	oona				(TR) BNY Western Trust		
		ŀ	K-12 school facility			Ins		(UW) Salomon Smith Barney		
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal <i>A</i> <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,070,00	00	\$9,484,198	\$10,926,690	\$0	\$0.00	\$14,605,957.6	2 \$1,485,234.00	10.17	Y
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	05-12-2009	1432	\$1,953	,773.79			07-01-2009	E	\$3,028,546,829.00	

<u>Date</u> 09-28-1	Amount 999 \$17,165,0	00.00	Issuing Entity, County Antioch Area Public Fac Contra Costa CDIAC Number: 1999 Limited tax obligation b	cilities Financing A		Rating(s) Enhancm S:AAA M:Aaa	Comp	Role Participant (BC) Orrick Herrington (FA) PFM (EN) Ambac (TR) BNY Western Trust	Maturity Date/ <u>Type</u> 08-01-22 Comb	Interest Rate/ Type 5.705 NIC
			K-12 school facility			Ins		(UW) US Bancorp Piper		
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandi \$35,000	ing	Minimum Bond <u>Reserve</u> \$9,484,198	Bond Reserve <u>Fund</u> \$10,926,690	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$14,605,957.62	<u>Taxes Unpaid</u> \$1,485,234.00	<u>Percent (%)</u> 10.17	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 05-12-2009	# of <u>Parcel</u> 1432	s Amo	Total <u>unt Due</u> 773.79	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$3,028,546,829.00	

<u>Date</u>	<u>Amount(s</u>		ssuing Entity, Count			Rating(s) Enhancmt		Role Participant	Maturity Date/ Type	Interest Rate/ Type
04-19-20	001 \$36,105,00		antioen Area Public Fa Contra Costa	cilities Financing Ag	gency CFD No 1989-1	S:AAA M:Aaa	Comp	(BC) Orrick Herrington	08-01-25	5.331 NIC
			DIAC Number: 2001	0201		W:Aaa		(FA) PFM	Serial	NIC
								(EN) MBIA Corp		
			imited tax obligation b	ona				(TR) BNY Western Trust		
		K	I-12 school facility			Ins		(UW) Salomon Smith Barney		
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u>	Principal Aı <u>Outstandin</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$775,000		\$9,484,198	\$10,926,690	\$0	\$0.00	\$14,605,957.62	\$1,485,234.00	10.17	Y
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	05-12-2009	1432	\$1,953	,773.79			07-01-2009	Е	\$3,028,546,829.00	

<u>Date</u> 04-16-2	Amount(2002 \$34,190,0	000.00 A C C L	Issuing Entity, County Antioch Area Public Facontra Costa CDIAC Number: 2002 Limited tax obligation be K-12 school facility Refunding	cilities Financing Aş		Ratin Enha S:AA M:Aa Ins	A Comp	Role Pa (BC) (FA) (EN) (TR)	orrick Herrington PFM MBIA Corp BNY Western Trust Morgan Stanley Dean	Maturity Date/ Type 08-01-25 Serial	Interest Rate/ <u>Type</u> 4.463 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTIO	ON		
<u>Year</u> 08/09	Principal A Outstandin \$14,620,00	ng	Minimum Bond Reserve \$9,484,198	Bond Reserve <u>Fund</u> \$10,926,690	Capitalized <u>Interest</u> \$0	Construction Fund \$2,837,366.19	<u>Taxes Due</u> \$14,605,957	.62	<u>Taxes Unpaid</u> \$1,485,234.00	Percent (%) 10.17	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-12-2009	# of <u>Parcels</u> 1432	. =	otal unt Due 773.79	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$3,028,546,829.00	

<u>Date</u>	<u>Amount(</u>	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ating(s) Inhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-26-2	\$18,545,0	00.00	Antioch Area Public Fa	cilities Financing Ag	gency CFD No 1989-1	S:	:AAA	Comp	(BC)	Orrick Herrington	08-01-18	3.932
		(Contra Costa			M	1:Aaa/A3		(FA)	PFM	Serial	NIC
		(CDIAC Number: 2003	-0822					(EN)	Ambac		
		I	Limited tax obligation b	ond					(TR)	BNY Western Trust		
		I	K-12 school facility			In	ıs		(UW)	Morgan Stanley Dean		
		I	Refunding									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fun</u>	<u>ıd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,040,00	00	\$9,484,198	\$10,926,690	\$0	\$0.00		\$14,605,957.6	2	\$1,485,234.00	10.17	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	05-12-2009	1432	\$1,953,	773.79				07-01-2009		E	\$3,028,546,829.00	

<u>Date</u>	<u>Amount</u>	(s)	Issuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(<u>Enhanc</u>			'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-07-2	\$61,985,0	00.00	Antioch Area Public Fa	cilities Financing Ag	gency CFD No 1989-1	S:AAA	A Comp	(BC)	Orrick Herrington	08-01-25	4.299
		(Contra Costa			M:Aaa/	A3	(FA)	PFM	Comb	NIC
		(CDIAC Number: 2005	-1068				(EN)	FGIC		
		I	Limited tax obligation b	ond				(TR)	The Bank of NY Trust Co		
			K-12 school facility			Ins		(UW)	UBS Financial Services		
		F	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$44,905,0	00	\$9,484,198	\$10,926,690	\$0	\$0.00	\$14,605,957.	62	\$1,485,234.00	10.17	Y
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	RE	E. ASSESSE	ED VALU	UE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	05-12-2009	1432	\$1,953,	773.79			07-01-2009		E	\$3,028,546,829.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhanemt	<u>Sale</u>	Role P	articipant	Type	Type
11-29-2	\$24,830,000.	00 Aı	ntioch Area Public Fac	cilities Financing A	gency CFD No 1989-1	S:AAA/A	Neg	(BC)	Orrick Herrington	08-01-25	3.930
		Co	ontra Costa			M:Aaa/A2		(FA)	PFM	Serial	NIC
		CI	DIAC Number: 2006	-1450				(EN)	Ambac		
		Li	mited tax obligation b	ond				(TR)	The Bank of NY Trust Co		
			12 school facility			Ins		(UW)	Piper Jaffray & Co		
			hool Facs & Prewett	Comm Prk							
		Re	efunding								
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,730,000		\$9,484,198	\$10,926,690	\$0	\$0.00	\$14,605,957.6	52	\$1,485,234.00	10.17	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	05-12-2009	1432	\$1,953,	773.79			07-01-2009		E	\$3,028,546,829.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-05-2	Amount (2007 \$37,500,0	000.00 C	Issuing Entity, County California Statewide Co Contra Costa CDIAC Number: 2007. Limited tax obligation b Multiple capital improve Orinda Wilder	mmunities Develope -1458 ond	ment Authority CFD I	Rating(s) Enhancm No 2007-01 NR	t Sale Neg	Role Participant (BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Capital Markets	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ <u>Type</u> 5.979 NIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandi \$37,500,0	ing	Minimum Bond Reserve \$2,776,900	Bond Reserve <u>Fund</u> \$2,776,992	Capitalized <u>Interest</u> \$1,392,066	Construction Fund \$19,430,870.19	<u>Taxes Due</u> \$0.00	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 07-01-2009	# of Parcels	. =	otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 10-05-2007	Appraisal/ <u>Tax Roll</u> A	Assessed <u>Value</u> \$150,430,000.00	

08/09

06-30-2009

42

\$18,997.65

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

E

\$620,990,874.00

<u>Date</u> 10-31-199	Amount(s) 97 \$6,400,000.0	0 Cla Co CI Lin K-	ayton CFD No 1990- ontra Costa DIAC Number: 1997 mited tax obligation of 12 school facility funding	7-1572	<u>rpose</u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Brown & Wood (TR) First Trust of CA (UW) Clayton FA	Maturity Date/ <u>Type</u> 09-02-22 Serial	Interest Rate/ <u>Tvpe</u> 5.552 NIC
YEARLY	FISCAL STATUS RI	EPORT II	NFORMATION							
A. FUND I	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$4,675,000		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$545,838.90	<u>Taxes Unpaid</u> \$13,055.79		Teeter <u>Plan</u> Y
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s)	Issuing Entity, C	County, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-14-1	999 \$1,269,000.00	Clayton CFD No	1990-2		NR	Comp	(BC) Jones Hall	09-02-15	5.556
		Contra Costa					(FA) W J Fawell Co	Serial	NIC
	CDIAC Number: 1999-2031						(TR) US Bank Corp Trust		
	Limited tax obligation bond						(UW) City National Bank		
	Multiple capital improvements, public works			3			-		
		Refunding							
YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND BALANCES						B. TAX COLLECTION			
	Principal Amt	Minimum B	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$707,000	\$0	\$0	\$0	\$0.00	\$135,181.70	\$0.00	0.00	Y
C. DELINQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED VALUE OF PARCELS			
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2008	0	\$0.00			01-01-2009	E	\$9,184,568.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Pa	articipant	Type	Type
06-14-2	2001 \$7,220,00	0.00 C	ontra Costa County Cl	FD No 2001-1		NR	Neg	(BC)	Jones Hall	09-01-31	6.030
		C	ontra Costa					(TR)	BNY Western Trust	Comb	NIC
		C	DIAC Number: 2001	-0558				(UW)	Stone & Youngberg		
	Limited tax obligation bond			ond							
		St	reet construction and	improvements							
		N	orris Canyon								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,465,00	0	\$528,200	\$601,281	\$0	\$0.00	\$570,730.00		\$33,600.00	5.89	Y
C. DELINQUENT PARCELS D. FORECLOSURE						RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	3.4.1	ш е	TD 4-1 A 4	D 4		A 1/	A 1	
3 7	<u>Date</u>			otal <u>unt Due</u>	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	<u></u>		1 41 (C15	or rance Duc	<u> </u>				
08/09	08-11-2009	18	\$40,9	50.00			07-01-2009		E	\$422,105,787.00	

<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/	Interest Rate/		
05-30-2	2002 \$29,000,000.00	Mt Diablo Unified Sch	ool District CFD No	1		Neg	(BC) Sidley Austin Brown Wo	od 08-01-22	4.531		
		Contra Costa			M:Aaa		(FA) Government Fin Strat	Serial	NIC		
	CDIAC Number: 2002-0634						(EN) Ambac				
	Limited tax obligation bond						(TR) US Bank NA				
		K-12 school facility			Ins		(UW) Morgan Stanley				
		Refunding									
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES						B. TAX COL	LECTION				
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
08/09	\$22,620,000	\$5,962,689	\$6,150,751	\$0	\$0.00	\$6,870,783.00	\$0.00	0.00	Y		
C. DELINQUENT PARCELS D. FORECLOS				D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS				
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u> <u>P</u>	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value			
08/09	06-30-2009	0 \$0	0.00			06-30-2009	E	\$32,804,905,979.00)		

<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	rpose_	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Participant	Maturity Date/	Interest Rate/
06-09-2	\$15,760,000.00	Mt Diablo Unified Sch	nool District CFD No	1		Neg	(BC) Sidley Austin Brown Woo	od 08-01-24	3.979
		Contra Costa			M:Aaa/A1		(FA) Government Fin Strat	Serial	NIC
		CDIAC Number: 200	5-0555				(EN) MBIA Corp		
		Limited tax obligation	bond				(TR) US Bank NA		
		K-12 school facility			Ins		(UW) Morgan Stanley Dean		
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COLL	ECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,245,000	\$5,962,689	\$6,150,751	\$0	\$0.00	\$6,870,783.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	0 \$6	0.00			06-30-2009	E	\$32,804,905,979.00)

<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	rpose_	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-14-2	2006 \$29,995,000.00	Mt Diablo Unified Sch	ool District CFD No	1		Neg	(BC) Sidley Austin LLP	08-01-26	4.101
		Contra Costa			M:Aaa/A1		(FA) Government Fin Strat	Comb	NIC
		CDIAC Number: 200	6-0528				(EN) MBIA Corp		
		Limited tax obligation	bond				(TR) US Bank NA		
		K-12 school facility			Ins		(UW) UBS Securities		
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
Vacu	Principal Amt Outstanding	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
<u>Year</u> 08/09	\$26,735,000	\$5,962,689	\$6,150,751	\$0	\$0.00	\$6,870,783.00		0.00	Y
00,05	420,755,000	\$0,50 2 ,005	ψ0,120,721	40	φοιου	ψο,ο,ο,,ου.οο	ψο.σο	0.00	•
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0 \$	0.00			06-30-2009	E	\$32,804,905,979.00)

<u>Date</u> 11-03-2	Amount \$12,115,0	000.00 P C C L	Issuing Entity, County Pittsburg CFD No 2005- Contra Costa CDIAC Number: 2005- Limited tax obligation by Multiple capital improve	-1739 ond	_	Rating(s) Enhancm NR	• •	Role Participant (BC) Orrick Herrington (FA) PFM (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.158 NIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$11,650,0	ing	Minimum Bond Reserve \$801,170	Bond Reserve Fund \$805,183	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,862,732.00	<u>Taxes Due</u> \$823,191.00	<u>Taxes Unpaid</u> \$9,350.00	Percent (%) 1.14	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-11-2009	# of <u>Parcels</u> 9		otal unt Due 50.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$69,066,608.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 11-24-1	<u>Amount</u> 998 \$7,470,00	00.00 Pi C C L	leasant Hill Downtown Jontra Costa DIAC Number: 1998 imited tax obligation b fultiple capital improve Jowntown Series A	1 CFD No 1 -1912 ond		Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Nossaman Guthner (TR) US Bank Corp Trust (UW) Piper Jaffray Inc	Maturity Date/ Type 08-01-28 Comb	Interest Rate/ Type 5.877 TIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$7,035,00	ing	Minimum Bond Reserve \$619,554	Bond Reserve Fund \$619,653	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$536,478.00	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0		otal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$83,401,935.00	

<u>Date</u> 11-20-2	Amount(s) .002 \$7,290,000.		uing Entity, County asant Hill Downtown		pose _	Rating(s) <u>Enhancm</u> NR		f Role Participant (BC) Jones Hall	Maturity Date/ Type 09-01-32	Interest Rate/ Type 6.034
			ntra Costa IAC Number: 2002	-1853				(FA) Northcross Hill Ach (TR) US Bank NA	Comb	NIC
		Lin	nited tax obligation b	ond				(UW) Prager McCarthy		
			ltiple capital improve unding	ements, public works	•					
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u>	Principal Amo Outstanding	t	Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$6,505,000		\$515,694	\$515,762	\$0	\$0.00	\$526,981.48	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$83,401,935.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Pa	<u>rticipant</u>	Type	Type
10-05-1	1998 \$4,500,00	0.00 Ri	chmond Redevelopm	ent Agency CFD No	1998-1	NR	Neg	(BC)	Orrick Herrington	10-01-28	5.389
		Co	ontra Costa					(TR)	US Bank Corp Trust	Comb	NIC
		CI	DIAC Number: 1998	3-1840				(UW)	Westhoff Cone		
		Li	mited tax obligation b	oond							
		Re	edevelopment, multip	le purposes							
		M	arina Westshore								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,770,00	0	\$314,335	\$314,356	\$0	\$91,052.19	\$326,180.48		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	Œ	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	D		A!1/	A 3	
V 7	<u>Date</u>			otai unt Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	·	Parcels	·		1 41 0015	or ranco Duc	· · · · · · · · · · · · · · · · · · ·		E		
08/09	05-12-2009	0	\$0	.00			07-01-2009		E	\$31,982,302.00	

<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancm</u>	Type o t <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-13-1	999 \$43,650,000.00	El Dorado County CFD	No 1992-1		NR	Neg	(BC) Orrick Herrington	09-01-29	6.255
		El Dorado					(FA) Fieldman Rolapp	Comb	NIC
		CDIAC Number: 1999	9-1737				(TR) BNY Western Trust		
		Limited tax obligation	oond				(UW) PaineWebber		
		Multiple capital improv	ements, public works	S					
		El Dorado Hills							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$36,040,000	\$3,291,156	\$3,292,167	\$0	\$290,016.47	\$4,932,783.4	6 \$8,051.88	0.16	N
					_				
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	9 \$8,0	51.88			01-01-2009	Е	\$1,963,442,512.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 05-12-2	Amount(s) \$17,490,000	O.00 El El CE Lir	Dorado County CFD Dorado DIAC Number: 2004 mited tax obligation b	No 1992-1 -0529 ond		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (TR) BNY Western Trust (UW) Westhoff Cone	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ <u>Type</u> 5.859 NIC
			ultiple capital improve Dorado Hills	ements, public works	S					
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$17,230,000	4	Minimum Bond Reserve \$1,615,500	Bond Reserve <u>Fund</u> \$1,616,627	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$9,171,775.37	<u>Taxes Due</u> \$4,932,783.46	<u>Taxes Unpaid</u> \$8,051.88	Percent (%) 0.16	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS		. , ,	, , , , , , ,	D. FORECLOSUE	. , ,		VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels		otal <u>int Due</u> 1.88	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,963,442,512.00	

<u>Date</u> 04-16-2	Amount(2002 \$10,940,0	000.00 El El Cl Li	ssuing Entity, County I Dorado County CFD I Dorado DIAC Number: 2002- imited tax obligation b Iultiple capital improve romontory Specific Pla	No 2001-1 -0209 ond ements, public works		Rating(s) <u>Enhanemt</u> NR	Neg (Role Participant BC) Orrick Herrington FA) Fieldman Rolapp TR) BNY Western Trust UW) Westhoff Cone	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.274 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
<u>Year</u> 08/09	Principal A Outstandin \$10,545,00	ng	Minimum Bond Reserve \$918,765	Bond Reserve Fund \$929,106	Capitalized <u>Interest</u> \$0	Construction Fund \$629,386.84	<u>Taxes Due</u> \$1,448,188.48	<u>Taxes Unpaid</u> \$78,845.28	<u>Percent (%)</u> 5.44	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 50		otal int Due 15.28	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$422,025,138.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhance			Participant	Type	Type
12-15-2	\$7,950,00	0.00 E	l Dorado County CFD	No 2001-1		NR	Neg	(BC)	Orrick Herrington	09-01-35	5.357
		E	l Dorado					(TR)	The Bank of NY Trust Co	Comb	NIC
		C	DIAC Number: 2005	5-2026				(UW)	Westhoff Cone		
		L	imited tax obligation b	oond							
		N.	Iultiple capital improv	ements, public work	S						
		P	romontory Specific Pl	an							
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,830,00	0	\$576,978	\$576,978	\$0	\$5,774.59	\$1,448,188.4	8	\$78,845.28	5.44	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of		3 4 1		TD 4 1 4	5				
X 7	<u>Date</u>			Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting		* *	Assessed <u>Value</u>	
Year	·	Parcels 50			1 41 (CIS	or rance Duc	<u>Date</u>				
08/09	06-30-2009	50	\$78,8	45.28			01-01-2009		E	\$422,025,138.00	

<u>Date</u>	Amount((<u>s)</u> <u>l</u>	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-20-2	2005 \$32,655,0	00.00 E	l Dorado County CFD	No 2005-1		NR	Neg	(BC) Orrick Herrington	09-01-35	5.173
		E	l Dorado					(FA) Fieldman Rolapp	Comb	NIC
		C	DIAC Number: 2005	-0266				(TR) The Bank of NY Trust Co)	
		L	imited tax obligation b	ond				(UW) Westhoff Cone		
			Iultiple capital improve	ements, public works	S					
		В	lackstone							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$32,160,00	00	\$2,240,623	\$2,242,695	\$0	\$106,511.91	\$2,121,623.60	\$693,312.68	32.68	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
08/09	06-30-2009	783	\$693,3	12.68			01-01-2009	E	\$192,859,717.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role P	articipant	Type	Type
04-05-2	2006 \$3,750,00	00.00 E	El Dorado County CFD	No 2005-2		NR	Neg	(BC)	Orrick Herrington	09-01-36	5.126
		E	El Dorado					(FA)	Fieldman Rolapp	Comb	NIC
			CDIAC Number: 2006					(TR)	The Bank of NY Trust Co		
		I	Limited tax obligation b	ond				(UW)	Westhoff Cone		
			Multiple capital improv	ements, public work	S						
		I	Laurel Oaks								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,695,00	00	\$261,810	\$261,810	\$0	\$8,484.76	\$236,336.68		\$12,571.10	5.32	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.	E ASSESSE	D VALI	JE OF PARCELS		
CIDELL	Reporting	# of	_	_				D VIIDO	-		
				otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	•	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	6	\$12,5	71.10			01-01-2009		Е	\$47,637,174.00	

<u>Date</u>	Amount(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-21-2	\$5,815,00		South Lake Tahoe Recr	eation Facilities Joir	nt Powers Authority C	FD No 2000-1	S:AAA/A	Neg	(BC)	Stradling Yocca	09-01-30	4.989
			El Dorado	01.47					(FA)	Northcross Hill Ach	Comb	NIC
			CDIAC Number: 2001				F:AAA/A		(EN)	MBIA Corp		
			Limited tax obligation b						(TR)	Union Bank of CA		
			Recreation and sports fa	cilities			Ins		(UW)	George K Baum		
	ZEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Constru	ction					Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>]</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,780,00	0	\$0	\$211,737	\$0	\$0.0	00	\$623,182.35		\$38,438.29	6.17	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	07-09-2009	7949	\$38,4	38.29				08-06-2009		E	\$6,431,253,147.00	

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	(s) <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
01-30-2	007 \$7,200,00	00.00 Sc	outh Tahoe Redevelop	ment Agency CFD	No 2001-1	NR	Neg	(BC) Stradling Yocca	10-01-31	4.817
		El	Dorado					(FA) PFM	Comb	NIC
			DIAC Number: 2007					(TR) The Bank of NY Trust Co		
		Li	mited tax obligation b	ond				(UW) Piper Jaffray & Co		
			ultiple capital improv		S					
			eavenly Village Park	Ave						
		R	efunding							
YEARLY	FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,950,00	00	\$546,000	\$546,000	\$0	\$0.00	\$675,593.62	\$49,444.61	7.32	N
C. DELI	NQUENT PARCEI	LS.			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	05-11-2009	1058	\$115,2	263.86			07-01-2009	E	\$338,541,278.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			rticipant	Type	Type
02-03-1	\$2,080,00	0.00 Fr	esno CFD No 4			NR	Neg	(BC) I	Lofton De Lancie	09-01-29	5.771
		Fr	resno					(TR) I	BNY Western Trust	Comb	TIC
		Cl	DIAC Number: 1999	9-0037				(UW) S	Stone & Youngberg		
		Li	mited tax obligation b	oond							
		St	reet construction and	improvements							
		Tr	act Nos 4736,4781,48	324,4833 & 4844							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,660,00	0	\$139,175	\$148,177	\$0	\$0.00	\$148,835.06		\$2,690.54	1.81	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE	E OF PARCELS		
	Reporting	# of		3 4 1		TT 4 1 4	5				
X 7	<u>Date</u>			Total unt Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	·	<u>Parcels</u>			<u>Parcels</u>	or rance Duc	Date			<u>Value</u>	
08/09	09-10-2009	9	\$4,6	73.39			07-01-2009		Е	\$116,776,410.00	

<u>Date</u> 10-25-2	Amount	00.00 F F C L	resno CFD No 5 resno DIAC Number: 2001 imited tax obligation b fultiple capital improve	-1753 ond		Rating(s) Enhaneme NR	Type of Sale Neg	Role Participant (BC) Lofton & Jennings (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.608 TIC
	Y FISCAL STATUS D BALANCES	S REPORT					B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$1,265,00	ng	Minimum Bond Reserve \$109,985	Bond Reserve Fund \$110,180	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$102,449.74	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of <u>Parcels</u> 0		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$24,152,171.00	

<u>Date</u> 01-23-2	Amount() \$2,065,00	00.00 Fi Fi C	resno CFD No 7 resno DIAC Number: 2003 imited tax obligation b	-0022	<u>pose</u>	Rati n <u>Enha</u> NR	•	(BC) (FA) (TR)	Participant Lofton & Jennings Fieldman Rolapp BNY Western Trust	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 5.850 TIC
		M	fultiple capital improversion of the following the followi	ements, public work	s			(UW) Stone & Youngberg		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	TON		
<u>Year</u> 08/09	Principal A Outstandi	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction Fund	Taxes D		Taxes Unpaid	Percent (%)	Teeter Plan N
08/09	\$1,885,00	00	\$152,254	\$152,310	\$4	\$0.00	\$156,868	.94	\$2,172.70	1.39	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSE	SSED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of <u>Parcels</u> 7		otal unt Due 8.84	# of Parcels	Total Amount of Taxes Due	Reportin <u>Date</u> 07-01-20		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$122,679,430.00	

08/09

06-30-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

\$32,232,969.00

Е

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhance	emt Sale	Role Pa	articipant	Type	Type
06-01-1	1998 \$2,225,00	00.00 Sa	inger CFD No 1			NR	Neg	(BC)	Jones Hall	10-01-11	5.478
		Fr	esno					(TR)	US Bank Corp Trust	Serial	NIC
		Cl	DIAC Number: 1998	8-1136				(UW)	Redwood Securities		
		Li	mited tax obligation	bond							
		M	ultiple capital improv	ements, public work	KS						
		Sc	outheast Area								
		Re	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$650,000)	\$111,250	\$111,250	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	,	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhance			<u>Participant</u>	Type	Type
06-28-2	2006 \$14,710,0	00.00 C	alexico CFD No 2005	-1		NR	Neg	(BC)	Stradling Yocca	09-01-36	5.573
		In	nperial					(FA)	Urban Futures	Comb	TIC
		C	DIAC Number: 2006	-0807				(TR)	US Bank NA		
		Li	imited tax obligation b	ond				(UW)	Kinsell Newcomb & DeD	ios	
		M	Iultiple capital improv	ements, public work	S						
		Н	earthstone								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,470,00	00	\$1,016,560	\$1,016,563	\$113	\$1,270,292.00	\$1,553,150.00	0	\$908,053.00	58.47	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	D VALI	UE OF PARCELS		
	Reporting	# of	7	1	ш е	TD 4 1 A 4	D		A 1/	A 7	
V 7	<u>Date</u>			'otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	· 	Parcels									
08/09	10-09-2009	20	\$908,0	153.00	20	\$908,053.00	01-01-2008		Е	\$53,981,390.00	

05-12-2009

2009 MELLO ROOS FISCAL STATUS REPORT

\$37,978,055.00

E

07-01-2009

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Iss</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancn			<u>Participant</u>	Type	Type
09-30-2	\$1,220,000	Im CE Lir Mu	Centro CFD No 200 perial DIAC Number: 2008 mited tax obligation labeling the capital improvements.	3-0446 bond	is.	NR	Neg	(BC) (TR) (UW)	Fulbright & Jaworski US Bank NA) Estrada Hinojosa & Co Inc	09-01-38 Comb	6.515 NIC
	Y FISCAL STATUS	•	gacy Ranch NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECT	ION		
<u>Year</u> 08/09	Principal Ar Outstandin \$1,220,000	g	Minimum Bond Reserve \$117,150	Bond Reserve Fund \$117,337	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$95,057.88			Percent (%) 4.68	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	-	Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		r r	Assessed <u>Value</u>	

\$4,731.21

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	(s) <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	pose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-08-2	005 \$2,355,00	00.00 H	leber Public Utility Dis	trict CFD No 2005-	Į.	NR	Neg	(BC) Richards Watson	09-01-35	5.308
		Ir	mperial					(FA) A M Miller & Co	Comb	NIC
		C	DIAC Number: 2005	-1609				(TR) Wells Fargo Bank		
		L	imited tax obligation b	ond				(UW) Kinsell Newcomb & DeD	ios	
			Vastewater collection, t	reatment						
		Н	leber Meadows							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,265,00	00	\$163,410	\$164,089	\$0	\$0.00	\$222,566.00	\$17,020.60	7.65	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amor</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	12-01-2009	29	\$27,47	73.15	1	\$51,925.00	01-01-2008	Е	\$41,505,824.00	

<u>Date</u> 12-14-2	Amount \$11,125,0	000.00 I: C	Issuing Entity, County mperial CFD No 2004- mperial CDIAC Number: 2005 Limited tax obligation b Multiple capital improve	1 -1777 ond		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Wells Fargo Bank (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.463 NIC
			Victoria Ranch	ments, public works	S					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal <i>A</i> <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$7,130,00	00	\$490,338	\$500,390	\$0	\$0.00	\$600,810.00	\$57,585.00	9.58	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 26		otal <u>int Due</u>)3.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$59,013,716.00	

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>		ting(s) hancmt	Type of <u>Sale</u>	Role Participant		Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-20-2	\$5,075,00	0.00 It	nperial CFD No 2004-	2		NR	1	Neg	(BC) Harper &	Burns	09-01-37	5.885
		Ir	nperial						(FA) Urban Fu	tures	Comb	NIC
		C	DIAC Number: 2006	-0111					(TR) Wells Far	go Bank		
		L	imited tax obligation b	ond					(UW) EJDe La	Rosa		
		N	Iultiple capital improve	ements, public works								
		N	Iayfield IA No 1									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	ì	Taxes Due	Taxes	<u>Unpaid</u>	Percent (%)	<u>Plan</u>
08/09	\$5,075,00	0	\$194,390	\$194,398	\$0	\$2,443,194.00	0	\$341,347.00	\$162,8	34.00	47.70	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE		E. ASSESSEI	O VALUE OF PA	RCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting	Appra	isal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due		<u>Date</u>	Tax R		<u>Value</u>	
08/09	06-30-2008	100	\$162,8	34.00	100	\$162,834.00		01-01-2008	Е		\$11,821,963.00	

<u>Date</u> 05-11-2	Amount \$4,655,00	00.00 I: C	Issuing Entity, County mperial CFD No 2004- mperial CDIAC Number: 2005 imited tax obligation b	3 -0069 ond		Rating(s <u>Enhancr</u> NR		Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Wells Fargo Bank (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ <u>Type</u> 5.395 NIC
			Multiple capital improve Bratton Development Se		S					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$4,575,00	ing	Minimum Bond <u>Reserve</u> \$316,735	Bond Reserve Fund \$316,748	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$618,949.00	<u>Taxes Unpaid</u> \$91,733.62	Percent (%) 14.82	Teeter Plan N
C. DELI	NQUENT PARCEI	LS		. ,	D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 29		otal unt Due 77.24	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$50,949,413.00	

<u>Date</u> 11-30-2	Amount	(5)	ssuing Entity, County		pose	Rating <u>Enhand</u> NR		f Role Participant (BC) Harper & Burns	Maturity Date/ Type 09-01-37	Interest Rate/ Type 5.134
		Iı	mperial				-	(FA) Urban Futures	Comb	NIC
		C	CDIAC Number: 2005	-0334				(TR) Wells Fargo Bank		
		L	imited tax obligation b	ond				(UW) E J De La Rosa		
			Iultiple capital improve tratton Development Se							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,095,00	00	\$131,500	\$131,505	\$0	\$3,316,326.00	\$618,949.00	\$91,733.62	14.82	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-09-2009	29	\$110,3	77.24			01-01-2008	E	\$50,949,413.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-14-2	Amount(s 005 \$6,220,000	0.00 In In Cl Li	perial CFD No 2005- nperial DIAC Number: 2005 imited tax obligation b fultiple capital improve	1 -1776 ond		Rating(s Enhance NR		Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Wells Fargo Bank (UW) Piper Jaffray & Co	Maturity Date/ <u>Type</u> 09-01-36 Comb	<u>Type</u> 5.460
YEARLY	Y FISCAL STATUS	•	oringfield INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$6,120,000	<u>ıg</u>	Minimum Bond Reserve \$281,090	Bond Reserve Fund \$286,853	Capitalized <u>Interest</u> \$0	Construction Fund \$4,206.00	<u>Taxes Due</u> \$493,817.00	<u>Taxes Unpaid</u> \$32,025.50	Percent (%) 6.49	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 10-09-2009	# of Parcels 32		otal unt Due 40.78	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$52,569,724.00	

<u>Date</u> 02-14-2	Amount \$10,620,0	000.00 Ir Ir C	ssuing Entity, County mperial CFD No 2006- mperial CDIAC Number: 2006 dimited tax obligation by Multiple capital improve	1 -0114 ond		Rating(<u>Enhanc</u> NR		Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Wells Fargo Bank (UW) E J De La Rosa	Maturity Date/ Tvpe 09-01-37 Comb	Interest Rate/ Type 5.090 NIC
		N	Monterey Park IA No 1	, , , , , , , , , , , , , , , , , , ,						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,910,00	00	\$611,891	\$611,916	\$0	\$0.00	\$726,486.00	\$537,382.00	73.97	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	æ	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	219	\$752,8	81.00	219	\$752,881.00	01-01-2008	Е	\$14,584,906.00	

<u>Date</u> 12-21-2	Amount \$5,000,00	00.00 In In C	ssuing Entity, County mperial CFD No 2006- mperial DIAC Number: 2006 imited tax obligation b fultiple capital improve	2 -0112 ond		Rating(s) Enhancm NR	• •	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Wells Fargo Bank (UW) E J De La Rosa	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 5.057 NIC
YEARLY	Y FISCAL STATUS	S	avanna Ranch IA No 1							
A. FUND	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal A Outstandi \$5,000,00	ing	Minimum Bond Reserve \$414,784	Bond Reserve Fund \$414,802	Capitalized <u>Interest</u> \$0	Construction Fund \$435,874.00	<u>Taxes Due</u> \$303,393.00	<u>Taxes Unpaid</u> \$8,691.00	Percent (%) 2.86	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels		otal unt Due 08.00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$65,395,014.00	



2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-14-2002	\$2,486,600.00	Imperial County CFD No 02-1 Imperial CDIAC Number: 2002-1418 Limited tax obligation bond Multiple capital improvements, public works Menvielle/Rice	NR	Neg	(BC) Orrick Herrington (UW) USDA Rural Dev	09-01-41 Serial	5.121 NIC

YEARLY FISCAL STATUS REPORT INFORMATION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,260,000	\$122,691	\$122,691	\$0	\$0.00	\$176,278.00	\$4,947.00	2.81	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-09-2009	3	\$4,947.00			07-01-2009	E	\$4,108,299.00

F. MISCELLANEOUS

No Reserve Fund was established through the bond issue. Instead, the Special Reserve Fund will be established through the annual Special Tax levy for as many years as shall be required to establish a balance equal to the Reserve Requirement (average annual debt service on the bonds). The Special Reserve Fund balance as on June 30, 2009 was \$122,691.

The Principal Amount of Bonds Outstanding reflects prepayments of \$35,000 on September 1, 2003 and \$51,000 on June 23, 2006.

<u>Date</u>	<u>Amount(</u>	5)	ssuing Entity, County		<u>rpose</u>	Rating(s) Enhance	nt Sale	Role Participant	Maturity Date/	Interest Rate/ <u>Type</u>
03-13-2	\$2,105,00		nperial County CFD N nperial	lo 06-1		NR	Neg	(BC) Orrick Herrington	09-01-36	4.961 NIC
			DIAC Number: 2006	-1169				(FA) RBC Capital Markets (TR) The Bank of NY Trust Co	Comb	NIC
		L	imited tax obligation b	ond				(UW) Stone & Youngberg	•	
			Iultiple capital improv IcCabe Ranch	ements, public works	S			(ew) Stone & Foungoerg		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,036,00	0	\$179,385	\$179,856	\$0	\$66,525.00	\$145,613.00	\$4,491.00	3.08	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-09-2009	13	\$4,49	91.00			07-01-2009	E	\$53,078,827.00	

<u>Date</u> 06-08-1	<u>Amount(</u> 999 \$8,360,00	(5)	ssuing Entity, County		pose	Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Orrick Herrington	Maturity Date/ Type 09-01-31	Interest Rate/ Type 6.487
	, , , , , , , , ,		nperial					(FA) HB Capital	Comb	NIC
		C	DIAC Number: 1999	-0609				(TR) US Trust Co of CA	Como	
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
			fultiple capital improve os Alamos Intl Ctr	ements, public works	:					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,995,00	00	\$690,900	\$690,900	\$0	\$0.00	\$679,871.00	\$24,987.00	3.68	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-09-2009	2	\$24,98	87.00			07-01-2009	E	\$82,970,850.00	

<u>Date</u> 10-08-1	Amount(s) 998 \$11,995,000.00	Issuing Entity, County, Type RNR School Financing Autho Kern CDIAC Number: 1998-1708 Limited tax obligation bond K-12 school facility Refunding	ority CFD No 92-1		Rating(s) Enhancmt S:AAA M:Aaa	Neg (BC) (EN) (TR)	rticipant Fulbright & Jaworski Ambac US Bank Corp Trust Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-28 Comb	Interest Rate/ Type 4.779 NIC
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES				В. Т	TAX COLLECTIO	N		
<u>Year</u> 08/09	Principal Amt Outstanding \$10,890,000	Reserve		pitalized Construc Interest <u>F</u> \$0 \$0.0	und Tax	xes Due 953,304.32	<u>Taxes Unpaid</u> \$197,130.86		Feeter <u>Plan</u> N
C. DELI	NQUENT PARCELS		D. FORE	ECLOSURE	E. A	ASSESSED VALUI	E OF PARCELS		
<u>Year</u> 08/09	Date Pa	of Total rcels Amount Dr. 89 \$253,257.76		Total Amount of Taxes Due	Dat	porting t <u>e</u> 01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$3,193,772,531.00	

<u>Date</u> 07-12-2	<u>Amount(</u>		Issuing Entity, County			Rating <u>Enhan</u> S:AAA	cmt Sale	Role Pa	articipant	Maturity Date/ <u>Type</u> 09-01-30	Interest Rate/ Type
07-12-2	\$3,990,00		Kern	Authority CFD No 9	/Z-1	M:Aaa	U		Fulbright & Jaworski Ambac	09-01-30 Comb	5.651 NIC
			CDIAC Number: 2000					` ′	US Bank Corp Trust	Como	
			imited tax obligation b	ond				(UW)	Stone & Youngberg		
			K-12 school facility Refunding			Ins					
VEADLS	Y FISCAL STATUS		· ·								
		KEPUKI	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTIO	ON		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,755,00	00	\$4,806,719	\$4,806,719	\$0	\$0.00	\$5,953,304.3	32	\$197,130.86	3.31	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALU	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	789	\$253,2	57.76			07-01-2009		E	\$3,193,772,531.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type o	f		Maturity Date/	Interest Rate
Date	Amount	(s)	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhance			<u>Participant</u>	Type	Type
11-28-2	2001 \$6,165,00	00.00 F	RNR School Financing	Authority CFD No 9	92-1	S:AAA	Neg	(BC)	Fulbright & Jaworski	09-01-30	5.129
		ŀ	Kern			M:Aaa		(EN)	Ambac	Comb	TIC
		(CDIAC Number: 2001	-1828				(TR)	US Bank Corp Trust		
		I	imited tax obligation b	ond			(UW)	Stone & Youngberg			
	K-12 school facility					Ins					
		F	Rosedale Union SD & N	New Bus Fac							
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX COI	LECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,940,00	00	\$4,806,719	\$4,806,719	\$0	\$0.00	\$5,953,304.32	2	\$197,130.86	3.31	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUE	Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	71	1	д С	TD-4-1-A	D 4		A 1/	A 1	
Voor	D. 4			'otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed Value	
Year		Parcels 789	· —		1 41 (015	or ranco Duc	·		<u>тах көн</u> Е	\$3,193,772,531.00	
08/09	06-30-2009	/89	\$253,2	257.76			07-01-2009		E	\$5,175,772,551.00	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>		ing(s) ancmt	Type of <u>Sale</u>	Role Pa	articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-04-2	2004 \$15,365,	,000.00	RNR School Financing	Authority CFD No 9	2-1	S:A	AA/A-	Neg	(BC)	Fulbright & Jaworski	09-01-35	5.149
]	Kern						(EN)	XL Capital Assurance	Comb	NIC
	CDIAC Number: 2004-0292				F:A	AA/A		(TR)	Zions First Natl Bk			
	Limited tax obligation bond			ond					(UW)	Stone & Youngberg		
			K-12 school facility			Ins						
]	Norris SD									
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	A. FUND BALANCES							B. TAX COLI	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstand		Reserve	Fund	<u> Înterest</u>	Fund		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,320,0	000	\$4,806,719	\$4,806,719	\$0	\$0.00	;	\$5,953,304.32		\$197,130.86	3.31	N
C. DELINQUENT PARCELS D. FORECLOSURE						RE]	E. ASSESSEI	VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount]	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	Amount Due		<u>Parcels</u>	of Taxes Due		<u>Date</u>	Tax Roll		<u>Value</u>	
08/09	06-30-2009	789	\$253,2	57.76			(07-01-2009		E	\$3,193,772,531.00	

<u>Date</u>	Amount(5)	Issuing Entity, County]	Rating(s) Enhancmt	Type of Sale	Role P	articipant	Maturity Date/ Type	Interest Rate/
07-26-2	2006 \$21,025,0		RNR School Financing Authority CFD No 92-1				S:AAA/A-	Neg	(BC)	Fulbright & Jaworski	09-01-36	4.799
			Kern					(EN)	Ambac	Comb	NIC	
	CDIAC Number: 2006-0756				J	F:AAA/A		(TR)	Zions First Natl Bk			
	Limited tax obligation bond							(UW)	Stone & Youngberg			
	K-12 school facility]	Ins						
		N	Norris SD & Rosedale U	JnSD								
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES								B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstandir	ng	Reserve	Fund	Interest	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$21,010,00	00	\$4,806,719	\$4,806,719	\$0	\$0.00		\$5,953,304.32		\$197,130.86	3.31	N
C. DELINQUENT PARCELS D. FORECLOSURE								E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of				T		D				
T 7	<u>Date</u>			otal unt Due	# of Pancols	Total Amount of Taxes Due		Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>		Parcels			<u>Parcels</u>	or raxes Due		<u>Date</u>			<u>Value</u>	
08/09	06-30-2009	789	\$253,2	57.76				07-01-2009		Е	\$3,193,772,531.00	



2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Maturity Date/ Interest Rate/

Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role P	<u> Participant</u>	Type	Type
06-08-2	2000 \$17,000,0	00.00	Tejon Ranch Public Fac	ilities Financing Au	thority CFD No 2000-	1 NR	Neg	(BC)	Quint & Thimmig	09-01-30	7.212
			Kern					(TR)	BNY Western Trust	Comb	NIC
			CDIAC Number: 2000	-1068				(UW)	Stone & Youngberg		
			Limited tax obligation b	ond							
			Multiple capital improve	ements, public work	S						
			Tejon Industrial Comple	ex							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$16,525,0	000	\$2,635,335	\$2,701,984	\$0	\$563,653.00	\$2,175,480.00	0	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	
08/09	08-28-2009	0	\$0.	.00			07-01-2009		E	\$143,913,905.00	

F. MISCELLANEOUS

Combined Reserve Requirement for the Series 2000-A, 2003-A & 2007-A Bonds. Combined balance in the Reserve Funds for the Series 2000-A, 2003-A & 2007-A Bonds. Combined balance in the Improvement Funds for the Series 2000-A, 2003-A & 2007-A Bonds. Includes assessed value for Zone 1 & 2 parcels.



2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date

07-01-2009

Tax Roll

Е

Maturity Date/

Value

\$143,913,905.00

Interest Rate/

Date	Amount(s)	;	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role F	<u>Participant</u>	Type	Type
12-03-2	\$6,900,000.0	00 7	Гејоп Ranch Public Fac	ilities Financing Au	thority CFD No 2000-1	NR NR	Neg	(BC)	Quint & Thimmig	09-01-33	6.068
		1	Kern					(TR)	BNY Western Trust	Com	b NIC
		(CDIAC Number: 2003	-1879				(UW)	Citigroup Global Markets		
		I	Limited tax obligation b	ond							
		1	Multiple capital improv	ements, public work	S						
		7	Γejon Industrial Compl	ex							
YEARLY	Y FISCAL STATUS RI	EPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,840,000		\$2,635,335	\$2,701,984	\$0	\$563,653.00	\$2,175,480.00)	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	

of Taxes Due

F. MISCELLANEOUS

Year

08/09

Date

08-28-2009

Combined Reserve Requirement for the Series 2000-A, 2003-A & 2007-A Bonds. Combined balance in the Reserve Funds for the Series 2000-A, 2003-A & 2007-A Bonds. Combined balance in the Improvement Funds for the Series 2000-A, 2003-A & 2007-A Bonds. Includes assessed value for Zone 1 & 2 parcels.

Parcels

Amount Due

\$0.00

Parcels



2009 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>se</u>	Enhanem	<u>Sale</u>	Role I	<u>Participant</u>	Type	Type
11-02-2007	7 \$6,100,000.00	Tejon Ranch Public Fac	ilities Financing Authori	ity CFD No 2000-1	NR	Neg	(BC)	Quint & Thimmig	09-01-37	5.723
		Kern					(TR)	The Bank of NY Trust Co	Term	TIC
		CDIAC Number: 2007	-1356				(UW)	Stone & Youngberg		
		Limited tax obligation b	ond							
		Multiple capital improv	ements, public works							
		Tejon Industrial Comple	ex							
YEARLY F	ISCAL STATUS REPO	RT INFORMATION								
A. FUND B	ALANCES					B. TAX COI	LLECT	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,100,000	\$2,635,335	\$2,701,984	\$0	\$563,653.00	\$2,175,480.00	0	\$0.00	0.00	N

C. DELINQUENT PARCELS

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E. ASSESSED VALUE OF PARC	CELS	
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Maturity Date/ Interest Rate/

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	08-28-2009	0	\$0.00			07-01-2009	E	\$143,913,905.00

F. MISCELLANEOUS

Combined Reserve Requirement for the Series 2000-A, 2003-A & 2007-A Bonds. Combined balance in the Reserve Funds for the Series 2000-A, 2003-A & 2007-A Bonds. Combined balance in the Improvement Funds for the Series 2000-A, 2003-A & 2007-A Bonds. Includes assessed value for Zone 1 & 2 parcels.

07-01-2009

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

\$52,640,210.00

Е

07-01-2009

						Ratio	ng(s)	Type of			Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Coun	ty, Type of Debt, Pu	<u>irpose</u>	Enha	nemt		Role Par	rticipant	Type	Type
04-28-	1998 \$5,365,00	00.00 H	anford CFD No 91-1			NR		Neg ((BC)	Jones Hall	09-01-16	5.605
		K	ings					((TR)	US Bank Corp Trust	Comb	NIC
		C	DIAC Number: 199	8-0324				((UW) 1	Dean Witter Reynolds		
		L	imited tax obligation	bond						-		
		N.	Iultiple capital impro	vements, public worl	KS							
		Н	anford Mall									
		R	efunding									
YEARL	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUN	D BALANCES						B. T A	AX COLL	ECTIO	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxe	es Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,910,00	00	\$472,490	\$472,566	\$0	\$0.00	\$492	,468.00		\$0.00	0.00	N
C. DEL	INQUENT PARCEL	S			D. FORECLOSUI	RE	E. AS	SSESSED	VALUI	E OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Repo	orting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date	-		Tax Roll	<u>Value</u>	

<u>Date</u> 12-19-2	Amount(: :002 \$8,980,000	0.00 A L C L M	ssuing Entity, County zusa CFD No 2002-1 os Angeles DIAC Number: 2002 imited tax obligation b fultiple capital improve fountain Cove	-1859 ond		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Harrell & Co Advisors (TR) Wells Fargo Bank (UW) E J De La Rosa	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 5.872 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandir \$8,775,000	<u>1g</u>	Minimum Bond Reserve \$898,000	Bond Reserve Fund \$899,907	Capitalized <u>Interest</u> \$0	Construction Fund \$1,333,697.18	<u>Taxes Due</u> \$564,380.76	<u>Taxes Unpaid</u> \$51,316.73	Percent (%) 9.09	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-01-2009	# of Parcels 39		otal unt Due 16.73	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$189,275,638.00	

<u>Date</u>	Amount(s)	Issuing Entity, Cour	ity, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancm</u> t	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-26-2	\$71,125,000.00	Azusa CFD No 2005-	1		NR	Neg	(BC) Best Best & Krieger	09-01-37	4.951
		Los Angeles					(FA) Fieldman Rolapp	Comb	NIC
		CDIAC Number: 200	06-1277				(TR) Wells Fargo Bank		
		Limited tax obligation	bond				(UW) Stone & Youngberg		
		Multiple capital impro	vements, public work	XS .					
		Rosedale, IA No 1 (C. Glendora)	ty & School Facs, LA	A Pasadena Metro Blue	e Line &				
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$52,535,000	\$4,682,072	\$4,847,154	\$0	\$1,199,820.64	\$347,226.59	\$4,128.20	1.19	N
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels <u>An</u>	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-01-2009	14 \$4,	128.20			07-01-2009	E	\$232,558,869.00	

<u>Date</u>	Amount(s)	<u> </u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-05-2	\$16,215,000	0.00 B	severly Hills CFD No 2	2002-A		S:	:AAA/A	Neg	(BC)	Fulbright & Jaworski	09-01-28	4.808
		L	os Angeles			M	I:Aaa		(EN)	Ambac	Comb	TIC
		C	CDIAC Number: 2002	-1932					(TR)	US Bank NA		
		L	imited tax obligation b	ond					(UW)	Stone & Youngberg		
		N	Iultiple capital improve	ements, public work	S	In	ıs					
		В	usiness Triangle									
YEARLY	Y FISCAL STATUS F	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding	<u>g</u>	Reserve	Fund	Interest	<u>Fun</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,060,000)	\$1,464,750	\$1,465,981	\$0	\$0.00		\$1,042,751.54		\$2,582.69	0.25	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE		E. ASSESSEI) VALU	JE OF PARCELS		
	Reporting	# of	т	-4-1	# of	T-4-1 A4		D		A1/	A J	
Voor	<u>Date</u>			otal unt Due	# 01 Parcels	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 41 ((15	or ranes but				E	\$1,438,918,343.00	
08/09	06-30-2009	1	\$2,58	2.09				07-01-2009		E	\$1,430,918,343.00	

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-27-2	2006 \$6,155,00	0.00 B	urbank CFD No 2005-	1		NR	Neg	(BC) Quint & Thimmig	12-01-23	5.290
		L	os Angeles					(FA) Ross Financial	Comb	TIC
		C	DIAC Number: 2005	-1733				(TR) Wells Fargo Bank		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		Pa	arking							
		T	he Collection Public P	arking Fac						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandii</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,155,00	0	\$595,420	\$595,420	\$0	\$0.00	\$0.00	\$0.00	0.00	N
a n====		a			D DODDGY 007		T			
C. DELL	NQUENT PARCEL				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	0	\$0.	00			07-01-2009	Е	\$22,590,366.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	<u>Issuin</u>	g Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(<u>Enhanc</u>			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-16-2	2006 \$26,535,000.00) Calaba	sas CFD No 2001	-1		S:AAA	'A- Comp	(BC)	Orrick Herrington	09-01-31	4.487
		Los Ar	ngeles			M:Aaa		(FA)	C M de Crinis	Comb	NIC
		CDIAC	C Number: 2006-	-0505				(EN)	Ambac		
		Limite	d tax obligation b	ond				(TR)	US Bank NA		
		-	le capital improve	ements, public work	S	Ins		(UW)	Citigroup Global Markets		
		IA B	••								
		Refund	ling								
YEARLY	Y FISCAL STATUS REP	ORT INFO	DRMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt	M	inimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$25,260,000		\$1,788,823	\$1,768,449	\$0	\$0.00	\$1,794,776.0	8	\$228,360.02	12.72	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	<u>Amoi</u>	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	71	\$306,0	74.44			01-01-2009		E	\$1,130,729,938.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Type
02-04-1	999 \$12,515,0	00.00	Calabasas CFD No 98-1	1		NR	Neg	(BC) Orrick Herrington	09-01-28	5.588
		I	Los Angeles					(TR) US Bank Corp Trust	Comb	NIC
			CDIAC Number: 1998					(UW) Piper Jaffray Inc		
			Limited tax obligation b							
			Multiple capital improv	ements, public work	S					
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,140,00	00	\$812,584	\$812,715	\$0	\$0.00	\$855,900.86	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	T	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0	.00			01-01-2009	E	\$133,129,737.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 04-20-2	Amounts \$3,880,00	00.00 H L C L	ssuing Entity, County Iawthorne CFD No 200 os Angeles CDIAC Number: 2004 imited tax obligation b fultiple capital improve usion at South Bay	04-1 -1411 ond	_	Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Quint & Thimmig (TR) US Bank NA (UW) Sutter Securities	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.415 NIC
	Y FISCAL STATUS D BALANCES	S REPORT	INFORMATION	Bond Reserve		Construction	B. TAX COL	LECTION		Teeter
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Fund	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Plan
08/09	\$3,815,00	00	\$276,760	\$276,805	\$0	\$78,725.94	\$365,433.32	\$16,412.87	4.49	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 05-12-2009	# of <u>Parcels</u> 148		otal unt Due 58.07	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$117,932,840.00	

<u>Date</u>	Amount	(5)	Ssuing Entity, County		pose	Rating(s) Enhancmt		Role Participant	Maturity Date/ Type	Interest Rate/
11-21-2	2006 \$14,755,0		Iawthorne CFD No 200	06-1		NR	Neg	(BC) Quint & Thimmig	09-01-36	4.987
			os Angeles					(TR) US Bank NA	Comb	NIC
			CDIAC Number: 2006					(UW) Sutter Securities		
		L	imited tax obligation b	ond						
		N	Aultiple capital improve	ements, public works	3					
		T	hree Sixty Degrees @	South Bay						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,755,0	00	\$995,000	\$995,160	\$23	\$1,383,187.04	\$733,744.43	\$0.00	0.00	N
G DELE	NOTIFINE DA DOEL	a			D FOREGI OGUI	.T.	E AGGEGGE	D WALLE OF DARGELG		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amor	<u>ınt Due</u>	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	05-12-2009	0	\$0.	00			07-01-2009	E	\$180,639,926.00	

08/09

05-12-2009

12

\$480,787.93

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07-01-2009

\$94,833,304.00

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						Ratin	g(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enha			<u>Participant</u>	Type	Type
03-05-1	1999 \$8,990,00	0.00 Ha	wthorne Community	Redevelopment Ag	ency CFD No 1990-1	NR	Neg	(BC)	Quint & Thimmig	09-01-17	5.721
		Lo	s Angeles					(TR)	US Bank Corp Trust	Comb	NIC
		CI	DIAC Number: 1998	8-1659				(UW)	Sutter Securities		
		Li	nited tax obligation	bond							
		M	altiple capital improv	ements, public work	KS						
		Ro	secrans Ave/Ocean	Gate Ave							
		Re	funding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,755,00	0	\$1,265,971	\$1,380,065	\$0	\$0.00	\$799,802.94	ŀ	\$457,567.27	57.21	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of		Fotal (# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	

08/09

05-12-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$108,995,518.00

						Rating	g(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhan	cmt Sale	Role I	<u>Participant</u>	Type	Type
08-16-2	\$3,525,00	0.00 Ha	awthorne Community	Redevelopment Ag	ency CFD No 1999-1	NR	Neg	(BC)	Quint & Thimmig	10-01-25	7.074
		Lo	os Angeles					(TR)	US Bank Corp Trust	Comb	NIC
		Cl	DIAC Number: 1999	9-1453				(UW)	Sutter Securities		
		Li	mited tax obligation l	oond							
		M	ultiple capital improv	ements, public work	KS						
		G	ateway Ctr Series A								
		Re	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	1g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,955,00	0	\$300,998	\$300,998	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	ED VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	_	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	rpose	Enhanemt	<u>Sale</u>	Role Participant	Type	Type
08-01-2	2000 \$12,475,000	00 Hav	wthorne Community	Redevelopment Ag	ency CFD No 1999-1	NR	Neg	(BC) Quint & Thimmig	10-01-25	7.011
		Los	s Angeles					(TR) US Bank Corp Trust	Comb	NIC
			OIAC Number: 2000					(UW) Sutter Securities		
		Lin	nited tax obligation b	ond						
			ltiple capital improv	ements, public work	S					
			teway Ctr Series B							
		Ref	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,430,000		\$1,065,232	\$1,065,232	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C DELI	NQUENT PARCELS				D. FORECLOSUI	₽E.	E ASSESSE	D VALUE OF PARCELS		
C. DELL	Reporting	# of	_	_						
	. 0			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	05-12-2009	0	\$0.	.00			07-01-2009	E	\$108,995,518.00	

08/09

05-12-2009

9

\$498,485.71

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$51,810,501.00

<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-26-19	95 \$10,105,000.	00 Ha	wthorne Parking Aut	thority CFD No 1		NR	Neg	(BC) Jones Hall Hill	09-01-19	8.142
		Lo	s Angeles					(TR) Bank of Americ	a Comb	NIC
		CD	OIAC Number: 1995	5-0762				(UW) Sutter Securities	}	
		Lir	nited tax obligation b	oond						
		Par	king							
		Ha	wthorne Plaza							
		Re	funding							
YEARLY	FISCAL STATUS RI	EPORT I	NFORMATION							
A. FUND I	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal Amt Outstanding		Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpai	d Percent (%)	Teeter <u>Plan</u>
08/09	\$6,880,000		\$970,156	\$971,133	\$0	\$0.00	\$996,971.42	\$498,485.71	50.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCEL	s	
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	=	Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(5)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Rating(s Enhance	mt Sale	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-24-1	998 \$11,390,0		Irwindale CFD No 1			NR	Neg	(BC) Rutan & Tucker	11-01-20	6.060
]	Los Angeles					(FA) Rod Gunn	Comb	NIC
		(CDIAC Number: 1998	-0277				(TR) First Trust of CA		
]	Limited tax obligation b	ond				(UW) O'Connor & Co Securities	S	
		I	Multiple capital improv	ements, public work	S					
		j	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,050,00	00	\$1,139,000	\$1,139,000	\$0	\$0.00	\$900,517.59	\$17,063.19	1.89	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	05-12-2009	1	\$17,0	63.19			07-01-2009	E	\$74,704,174.00	

<u>Date</u>	Amount(s)	Issuing En	ity, Count	y, Type of Debt, Pur	<u>pose</u>	Ratin <u>Enha</u>	• • • • • • • • • • • • • • • • • • • •		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-02-2	\$3,935,000.00	* *		District CFD No 91-1			Neg	(BC)	O'Melveny & Myers	09-01-16	5.533
		Los Angeles						(FA)	Caldwell Flores	Comb	TIC
		CDIAC Nu				F:BB	В	(TR)	State Street Bank Corp		
		Limited tax	•	bond				(UW)	UBS PaineWebber		
		K-12 school	facility								
		Refunding									
YEARLY	Y FISCAL STATUS RE	PORT INFORM	ATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt	Minim	ım Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Res	erve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,375,000	\$37	3,875	\$378,875	\$0	\$99,196.23	\$502,374.00)	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	,	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0	0.00			06-30-2009		A	\$0.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhanc		Role Participant	Type	Type
07-14-1	.998 \$15,685,000.	.00 La	Mirada Redevelopm	ent Agency CFD No	89-1	NR	Neg	(BC) Jones Hall	10-01-20	5.780
			s Angeles					(FA) Rod Gunn	Comb	NIC
			IAC Number: 1998					(TR) US Bank Corp Trust		
			nited tax obligation l	oond				(UW) O'Connor & Co Securitie	es	
			olic building							
			ric Theatre							
		Rei	funding							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,820,000		\$0	\$1,304,854	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-01-2009	0	\$0	.00			01-01-2009	A	\$167,715,145.00	

08/09

06-30-2009

3

\$19,566.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

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\$132,916,793.00

						Rating	(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhance	emt Sale	Role 1	<u>Participant</u>	Type	Type
11-18-19	98 \$7,200,000.	00 La	Verne CFD No 88-1			NR	Neg	(BC)	Quint & Thimmig	03-01-14	5.875
		Lo	s Angeles					(TR)	US Bank Corp Trust	Term	NIC
		CD	OIAC Number: 1998	-1979				(UW)	Stone & Youngberg		
		Lir	nited tax obligation b	ond							
		Mι	ıltiple capital improv	ements, public work	S						
		Ko	ll Bus Ctr								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,390,000		\$720,000	\$720,000	\$0	\$0.00	\$720,712.00		\$19,566.00	2.71	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Туре о	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhanem			<u>Participant</u>	Type	Type
12-30-	1997 \$360,000.0	0 L	ancaster CFD No 89-1			NR	Neg	(BC)	Stradling Yocca	09-01-20	7.263
		L	os Angeles					(FA)	Urban Futures	Term	NIC
		C	DIAC Number: 1997	'-1771				(TR)	First Trust of WA		
		L	imited tax obligation b	oond				(UW)	Lancaster FA		
			ater supply, storage, o								
			Lancaster Water Stor	age Tank							
			ederally Taxable								
			efunding								
YEARL	Y FISCAL STATUS I	REPORT I	INFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECTI	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$360,000		\$0	\$0	\$0	\$0.00	\$416,153.76		\$23,184.97	5.57	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	EΕ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	05-12-2009	93	\$323,3	330.14			07-01-2009		Е	\$144,899,058.00	

<u>Date</u> 03-10-1	<u>Amount(</u> 998 \$9,065,00	00.00 L L C L	Assuing Entity, County Ancaster CFD No 90-1 Ancos Angeles CDIAC Number: 1998 Admitted tax obligation by Multiple capital improve Refunding	-0098 ond		Rating(s) Enhanemt S:AAA M:Aaa	Type of Sale Neg	Role Participant (BC) Stradling Yocca (FA) Urban Futures (EN) FSA (TR) First Trust of WA (UW) Miller & Schroeder	Maturity Date/ Type 09-01-15 Comb	Interest Rate/ Type 4.913 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$4,500,00	ng	Minimum Bond Reserve \$776,260	Bond Reserve <u>Fund</u> \$776,688	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$786,884.06	<u>Taxes Unpaid</u> \$51,925.07	Percent (%) 6.60	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 05-12-2009	# of Parcels	_	otal int Due 79.43	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$111,427,165.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
10-03-2	2000 \$5,350,00	0.00 L	ancaster CFD No 91-1			NR	Neg	(BC) Stradling Yocca	11-01-16	6.159
		L	os Angeles					(FA) Urban Futures	Comb	NIC
		C	DIAC Number: 2000	0-0482				(TR) US Bank Corp Trust		
		L	imited tax obligation b	oond				(UW) Miller & Schroeder		
		F	lood control, storm dra	ainage						
		•	uartz Hill II & III							
		R	efunding							
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,265,00	0	\$531,000	\$531,135	\$627	\$0.00	\$557,584.00	\$339,334.00	60.86	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	05-12-2009	60	\$346,7	759.00			07-01-2009	E	\$97,503,636.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
03-01-1	\$8,900,000).00 L	ancaster CFD No 91-2			NR	Neg	(BC) Stradling Yocca	10-01-16	5.854
		L	os Angeles					(FA) Urban Futures	Comb	NIC
			DIAC Number: 1999					(TR) US Bank Corp Trust		
			imited tax obligation b					(UW) Miller & Schroeder		
			Iultiple capital improve	ements, public work	S					
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,415,000)	\$700,200	\$713,700	\$0	\$0.00	\$688,977.58	\$99,220.41	14.40	N
C DELL	NQUENT PARCELS	2			D. FORECLOSUR) Tr	E ACCECCE	D VALUE OF PARCELS		
C. DELI	•				D. FURECLUSUR	KE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	05-12-2009	15	\$149,8	397.03			07-01-2009	E	\$43,250,921.00	

<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Ratin <u>Enhar</u>	•	pe of ale <u>Role</u>	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-17-2	\$1,150,000	.00 Lo	ng Beach CFD No 2			NR	N	eg (BC)	Quint & Thimmig	09-01-11	5.750
		Lo	s Angeles					(FA)	Montague DeRose	Term	TIC
		CI	DIAC Number: 2000	-1937				(TR)	BNY Western Trust		
		Li	mited tax obligation b	ond				(UW	Long Beach Bond FA		
		M	ultiple capital improv	ements, public work	is .						
			Long Beach Bus Pks								
		Re	funding								
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u> </u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes D	<u>ue</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$190,000		\$75,543	\$128,602	\$0	\$0.00	\$146,65).58	\$16,228.16	11.07	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSI	SSED VAI	UE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporti	ng	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	-	Tax Roll	Value	
08/09	06-30-2009	0	\$0.	00			01-01-2	009	E	\$176,271,290.00	

<u>Date</u>	Amount(5)	suing Entity, County		rpose_		ng(s) nncmt		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-10-2	2007 \$15,115,0		ong Beach CFD No 20	07-1		NR		Neg (BC	Quint & Thimmig	09-01-37	5.424
			os Angeles					(FA)	Fieldman Rolapp	Comb	TIC
			DIAC Number: 2007-					(TR)	The Bank of NY Trust Co)	
		Li	mited tax obligation b	ond				(UW) Merrill Lynch Pierce		
			ultiple capital improve		S						
		Do	ouglas Park Commerci	ial Area IA A							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						В. Т.	AX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	1g	Reserve	Fund	Interest	<u>Fund</u>	Taxe	es Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,100,00	00	\$1,382,525	\$1,391,544	\$0	\$867,438.36	\$940),573.28	\$0.00	0.00	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	er.	Ε. Δ:	SSESSED VAI	LUE OF PARCELS		
C. DELL											
	Reporting	# of		otal	# of	Total Amount	-	orting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	•	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>2</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			01-0	1-2009	E	\$85,565,972.00	

06-30-2009

2009 MELLO ROOS FISCAL STATUS REPORT

\$23,525,637.00

E

01-01-2009

						Rating(s)	Type of	ľ	Maturity Date/	Interest Rate/
Date	Amount(s	<u>Iss</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
10-18-	1993 \$13,625,00	00.00 Lo	ng Beach CFD No 3			NR	Neg	(BC) Jones Hall Hill		6.504
		Los	s Angeles					(UW) Lazard Freres	Comb	NIC
		CD	IAC Number: 1993	3-1416						
		Lin	nited tax obligation b	oond						
		Par	king							
		Pin	e Ave							
YEARL	Y FISCAL STATUS	REPORT IN	NFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,140,00	0	\$1,188,019	\$1,188,019	\$0	\$0.00	\$1,143,503.64	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

\$0.00

08/09

06-30-2009

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2008

A

\$117,000,000.00

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		<u>'articipant</u>	Maturity Date/	Interest Rate/ <u>Type</u>
05-06-2	008 \$14,615,000		ng Beach CFD No 5				NR	Neg	(BC)	Quint & Thimmig	10-01-25	5.381
			s Angeles						(FA)	Gardner Underwood & Bac	con Comb	NIC
			OIAC Number: 2008						(TR)	US Bank NA		
			nited tax obligation b						(UW)	De La Rosa & Co		
			ıltiple capital improv	ements, public work	KS							
			wne Center									
		Rei	funding									
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,035,000		\$1,270,490	\$1,260,883	\$0	\$855.9	3	\$1,244,214.76	5	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of		otal_	# of	Total Amount		Reporting		I I	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u> 06-21-2	Amount(2002 \$43,000,0	00.00 Lo	ssuing Entity, County ong Beach CFD No 6 os Angeles DIAC Number: 2002		<u>rpose</u>	Rating(s) Enhancm NR	• •	Role Participant (BC) Quint & Thimmig (FA) RBC Dain Rauscher (TR) US Bank NA	Maturity Date/ Type 10-01-32 Comb	Interest Rate/ Type 6.271 NIC
		M	imited tax obligation b Iultiple capital improve ike Development		S			(UW) UBS PaineWebber		
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$40,005,00	ng	Minimum Bond <u>Reserve</u> \$3,245,191	Bond Reserve Fund \$3,245,306	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$612,283.78	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0		otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-21-2002	Appraisal/ <u>Tax Roll</u> A	Assessed <u>Value</u> \$102,000,000.00	

<u>Date</u> 09-19-1	<u>Amount(s)</u> 997 \$11,750,000.	00 Los Los CDI Lim Mul	Angeles CFD No 3 Angeles (AC Number: 1997 ited tax obligation b ttiple capital improve	-0110 ond ements, public work		Rating(s) Enhancm NR LOC		Role Participant (BC) Brown & Wood (FA) Fieldman Rolapp (EN) Royal-Clark Dev Co (TR) First Trust of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-22 Comb	Interest Rate/ Type 6.415 NIC
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$5,845,000		Minimum Bond Reserve \$648,643	Bond Reserve Fund \$648,643	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$536,184.00	<u>Taxes Unpaid</u> \$34,211.00	Percent (%) 6.38	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-01-2009	# of Parcels	=	otal unt Due 11.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$107,430,037.00	

<u>Date</u> 03-12-2	Amount(s) 003 \$135,000,000.0	Issuing Entity, County, Ty Los Angeles CFD No 4 Los Angeles CDIAC Number: 2003-0228 Limited tax obligation bond Multiple capital improvemen Playa Vista Phase 1	8	<u>E</u> S M	Rating(s) Type of Sale S:AAA Neg M:Aaa		Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 4.684 NIC
YEARLY	FISCAL STATUS REP	ORT INFORMATION						
A. FUND	BALANCES				B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$130,590,000	Reserve	Fund I	oitalized Construction Function \$0 \$27,237.0	<u>Taxes Due</u>	<u>Taxes Unpaid</u> 00 \$223,305.00	Percent (%) 2.70	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS		D. FORE	CLOSURE	E. ASSESSI	ED VALUE OF PARCELS		
<u>Year</u> 08/09	D.	Fof Total arcels Amount I 82 \$315,124.00		Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,510,326,316.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	ıf	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Type
05-12-1	.999 \$6,825,000.	.00 Lo	os Angeles County CF	FD No 1		NR	Neg	(BC) Arter & Hadden	09-01-18	5.776
			os Angeles					(TR) US Bank Corp Trust	Comb	TIC
			DIAC Number: 1999					(UW) PaineWebber		
		Li	mited tax obligation b	oond						
		W	ater supply, storage, o	distribution						
			ılmdale/Lancaster Are	ea						
		Re	efunding							
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,170,000		\$555,613	\$555,613	\$0	\$0.00	\$609,448.84	\$78,412.38	12.87	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	Date Date	Tax Roll	<u>Value</u>	
08/09	06-30-2009	209	\$78,4	12.38			07-01-2009	E	\$855,177,726.00	

2009 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
11-21-1	\$14,180,000.00	Los Angeles County C	FD No 2		NR	Neg	(BC) Buchalter Nemer	10-01-18	6.712
		Los Angeles					(TR) Los Angeles Co	Comb	NIC
		CDIAC Number: 199					(UW) Los Angeles Co PWFA		
		Limited tax obligation	bond						
		Street construction and	improvements						
		Rowland Heights							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,620,800	\$1,199,963	\$1,227,460	\$0	\$0.00	\$902,279.67	\$15,682.96	1.74	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	Æ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	16 \$15,0	682.96			07-01-2009	E	\$381,856,608.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	g(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	rpose	Enhan		Role Part	<u>ticipant</u>	Type	Type
04-16-	1997 \$18,575,000	0.00 Lo	os Angeles County CF	D No 3		S:AAA	Neg Neg	(BC) H	Iawkins Delafield	09-01-14	5.582
			os Angeles			M:Aaa		(EN) F	SA	Comb	NIC
			DIAC Number: 1997					(TR) F	irst Trust of CA		
	Limited tax obligation bond							(UW) P	aineWebber		
			ultiple capital improve	Ins							
			alencia/Newhall IA A								
		Re	efunding								
YEARL	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECTION	N		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,255,000		\$1,653,450	\$1,653,450	\$0	\$0.00	\$1,543,956.4	7	\$80,621.39	5.22	N
C. DELINQUENT PARCELS				D. FORECLOSUE	E. ASSESSE	E. ASSESSED VALUE OF PARCELS					
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels			Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	97	\$80,6	21.39			07-01-2009		E	\$457,925,495.00	

<u>Date</u>	<u>Amount(s)</u>	Issuing Entity, Count	ty, Type of Debt, Pur	r <u>pose</u>	Rating(s) Enhancm	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>		
12-05-2	\$24,465,000.00	Los Angeles County C	FD No 3		S:AAA	Neg	(BC) McFarlin & Anderson	09-01-25	5.106		
		Los Angeles			M:Aaa		(EN) Ambac	Comb	NIC		
		CDIAC Number: 200					(TR) US Bank Corp Trust				
	Limited tax obligation bond						(UW) PaineWebber				
	Multiple capital improvements, public work			S	Ins						
		Valencia/Newhall Imp	rovement Area B								
		Refunding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES					B. TAX COL					
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter		
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>		
08/09	\$16,695,000	\$1,980,139	\$2,039,097	\$0	\$0.00	\$2,929,989.58	8 \$157,761.52	5.38	N		
C. DELINQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS					
	Reporting	f of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u> P	arcels Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
08/09	06-30-2009	117 \$157,	761.52			07-01-2009	E	\$834,260,026.00			

<u>Date</u> 06-19-2	Amount(s) 2001 \$10,198,860	D.00 Lo Lo Cl Li K	os Angeles County CF os Angeles DIAC Number: 2001 mited tax obligation b -12 school facility alencia/Newhall IA B	D No 3 -0591	<u>rpose</u>		Rating(s) Enhancmt S:AAA M:Aaa Ins	Type of <u>Sale</u> Comp	(BC) (EN) (TR)	Articipant McFarlin & Anderson Ambac Los Angeles Co Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-26 Comb	Interest Rate/ Type 4.955 TIC
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES								B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$13,615,000	4	Minimum Bond Reserve \$1,336,414	Bond Reserve <u>Fund</u> \$1,376,205	Capitalized <u>Interest</u> \$0	Construct <u>Fu</u> \$0.00	<u>ınd</u>	<u>Taxes Due</u> \$2,929,989.58	3	<u>Taxes Unpaid</u> \$157,761.52	Percent (%) 5.38	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FORECLOSUI					RE	E. ASSESSED VALUE OF PARCELS						
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 117	=	otal ınt Due 61.52	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$834,260,026.00	

<u>Date</u> 06-19-2	Amount(10.00 L L C L	Assuing Entity, County Angeles County CF Angeles CDIAC Number: 2001 Anitied tax obligation by Multiple capital improve Valencia-Newhall IA B	D No 3 -1478 ond		Ratin Enh: S:AA M:A	A Comp	Role Pa (BC) (EN) (TR)	Articipant McFarlin & Anderson Ambac Los Angeles Co Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-26 Comb	Interest Rate/ Type 4.955 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTIO	ON		
<u>Year</u> 08/09	Principal A Outstandin \$13,615,00	ng	Minimum Bond Reserve \$1,336,414	Bond Reserve <u>Fund</u> \$1,376,205	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,929,989.	58	<u>Taxes Unpaid</u> \$157,761.52	Percent (%) 5.38	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESS	ED VALU	E OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 117		otal int Due 61.52	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$834,260,026.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
04-16-2	2003 \$8,860,00	00.00 I	os Angeles County CF	D No 3		NR	Neg	(BC) McFarlin & Anderson	09-01-32	5.888
		I	os Angeles					(TR) US Bank NA	Comb	NIC
		(CDIAC Number: 2002	-0260				(UW) UBS PaineWebber		
		I	Limited tax obligation b	ond						
			Flood control, storm dra	C						
		7	/alencia/Newhall IA C							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,680,00	00	\$606,104	\$606,104	\$0	\$0.00	\$595,394.19	\$27,539.64	4.63	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE	E. ASSESSE	D VALUE OF PARCELS		
0,222	Reporting	# of								
₹7	<u>Date</u>			'otal <u>unt Due</u>	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		Parcels	•		1 at CEIS	or rakes Due	<u>Date</u>		<u>Value</u>	
08/09	06-30-2009	25	\$27,5	39.64			07-01-2009	E	\$221,321,554.00	

2009 MELLO ROOS FISCAL STATUS REPORT

DateAmount(s)Issuing Entity, County, Type of Debt, PurposeEnhancmtSaleRole ParticipantType06-11-1998\$12,550,000.00Los Angeles County CFD No 5S:AAANeg(BC)Arter & Hadden09-01-19Los AngelesM:Aaa(EN)FSACombCDIAC Number:1998-0613(TR)US Bank Corp Trust	Type 4.962 NIC
Los Angeles M:Aaa (EN) FSA Comb CDIAC Number: 1998-0613 (TR) US Bank Corp Trust	
CDIAC Number: 1998-0613 (TR) US Bank Corp Trust	NIC
(1R) OS Bailk Colp Hust	
Limited tax obligation bond (UW) PaineWebber	
Street construction and improvements Ins	
Rowland Heights Area	
Refunding	
YEARLY FISCAL STATUS REPORT INFORMATION	
A. FUND BALANCES B. TAX COLLECTION	
Principal Amt Minimum Bond Bond Reserve Capitalized Construction Teet	ter
Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid Percent (%) Plan	<u>n</u>
08/09 \$7,600,000 \$917,005 \$940,672 \$0 \$0.00 \$862,657.02 \$17,498.17 2.03 N	
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS	
Reporting # of Total # of Total Amount Reporting Appraisal/ Assessed	
Reporting #01 Total #0f Total Amount Reporting Appraisal/ Assessed <u>Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value</u>	
08/09 06-30-2009 16 \$17,498.17 07-01-2009 E \$298,153,602.00	

08/09

06-30-2009

7

\$27,364.39

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$41,389,265.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role I	<u>Participant</u>	Type	Type
07-16-20	03 \$3,935,000.	00 Lo	s Angeles County CF	D No 6		NR	Neg	(BC)	Squire Sanders	09-01-22	5.389
		Lo	s Angeles					(TR)	Los Angeles Co	Serial	TIC
		CI	DIAC Number: 2003	-0656				(UW)	Stone & Youngberg		
		Liı	mited tax obligation b	ond							
		Mι	ultiple capital improv	ements, public work	S						
		Ag	gua Dulce IA A Sierra	Colony Ranch							
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LECTI	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,185,000		\$333,270	\$333,270	\$0	\$0.00	\$300,761.72		\$27,364.39	9.10	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 08-03-1	<u>Amount(</u> 999 \$9,000,00	0.00 Lo Lo CI Li M	os Angeles County CF os Angeles DIAC Number: 1999 mited tax obligation b ultiple capital improve	D No 7 -1507 ond		Rating(s) <u>Enhancm</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Arter & Hadden (TR) US Bank Corp Trust (UW) Salomon Smith Barney	Maturity Date/ Type 09-01-29 Comb	Interest Rate/ Type 6.077 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$7,730,00	<u>1g</u>	Minimum Bond Reserve \$658,800	Bond Reserve Fund \$658,800	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$633,984.99	<u>Taxes Unpaid</u> \$32,338.19	Percent (%) 5.10	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 17		otal <u>int Due</u> 38.19	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$208,005,540.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhanem			Participant	Type	Type
12-23-2	008 \$4,365,00	0.00 M	alibu CFD No 2006-1			NR	Neg	(BC)	Stradling Yocca	09-01-39	7.377
		Lo	os Angeles					(TR)	Deutsche Bank Natl Trust	Comb	NIC
		C	DIAC Number: 2008	3-1299				(UW)	Stone & Youngberg		
		Li	mited tax obligation b	oond							
		O	ther capital improvem	ents, public works							
		Ca	arbon Beach Undergro	ounding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandir		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,365,000	0	\$358,975	\$359,443	\$151,069	\$492,861.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of		3 4 1		W . I	T				
X 7	Date			Total unt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date		Appraisal/ Tax Roll	Assessed Value	
<u>Year</u>		Parcels			1 at CCIS	or rance Duc	Date				
08/09	10-01-2009	0	\$0	.00			01-01-2009		E	\$209,199,133.00	

08/09

06-30-2009

33

\$40,736.37

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$53,364,899.00

<u>Date</u> 06-30-200	Amount(s) 55 \$5,765,000.	00 Pa Lo CI Lii Mi Tr	suing Entity, County Imdale CFD No 05-1 ss Angeles DIAC Number: 2005 mited tax obligation buttiple capital improvade & Commerce Ctr funding	i-1187 pond ements, public work		Rating(s <u>Enhanen</u> NR	J I	Role Participant (BC) Quint & Thimmig (FA) Northcross Hill Ach (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-35 Term	Interest Rate/ Type 6.250 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND I	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$5,610,000		Minimum Bond Reserve \$437,813	Bond Reserve Fund \$437,882	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$606,545.58	· · · · · · · · · · · · · · · · · · ·	Percent (%) 6.72	Teeter <u>Plan</u> N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	=	Cotal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	r <u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-30-2	005 \$1,460,00	00.00 Pa	almdale CFD No 05-1			I	NR	Neg	(BC)	Quint & Thimmig	09-01-35	6.750
		L	os Angeles						(FA)	Northcross Hill Ach	Term	NIC
		C	DIAC Number: 2005	5-1188					(TR)	US Bank NA		
		L	imited tax obligation b	oond					(UW)	Stone & Youngberg		
			Iultiple capital improv	-	S							
			rade & Commerce Ctr	Area Sub Ser B								
		R	efunding									
YEARLY	FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,425,00	00	\$0	\$0	\$0	\$0.00		\$606,545.58		\$40,736.37	6.72	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	33	\$40,7	36.37				01-01-2009		E	\$53,364,899.00	

08/09

06-30-2009

3

\$18,486.64

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$53,364,899.00

<u>Date</u> 08-15-200	Amount(s) 07 \$6,460,000.0	DO Pa Lo CI Lii Mi Tr:	suing Entity, County Imdale CFD No 05-1 s Angeles DIAC Number: 2007 mited tax obligation bultiple capital improvade & Commerce Ce	7-1140 pond ements, public work		Rating (s <u>Enhanci</u> NR	J I	More Participant (BC) Quint & Thimmig (FA) Northcross Hill Ach (TR) US Bank NA (UW) Stone & Youngberg	101111	Interest Rate/ Type 6.163 NIC
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND I	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$6,460,000	t	Minimum Bond Reserve \$497,656	Bond Reserve Fund \$497,735	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$444,284.36	<u>Taxes Unpaid</u> \$18,486.64	<u>Percent (%)</u> 4.16	Teeter <u>Plan</u> N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	=	Cotal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 02-04-2	Amount(s' \$28,500,00	0.00 Pal Lo CE Lir Flo	suing Entity, County Imdale CFD No 2003 s Angeles DIAC Number: 2004 mited tax obligation b ood control, storm dra naverde IA A Series A	-1453 ond inage	<u>irpose</u>	Rating(s) <u>Enhancn</u> NR	<u>sale</u>	Role Participant (BC) Quint & Thimmig (FA) Northcross Hill Ach (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate/ <u>Type</u> 5.234 NIC
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal An Outstanding \$27,045,000	g	Minimum Bond Reserve \$1,898,118	Bond Reserve <u>Fund</u> \$1,898,418	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$8,577,836.39	<u>Taxes Due</u> \$2,090,915.80	<u>Taxes Unpaid</u> \$226,580.49	Percent (%) 10.84	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 209	=	otal int Due 09.50	# of Parcels 70	Total Amount of Taxes Due \$274,430.25	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$291,064,567.00	

<u>Date</u> 02-04-2	Amount 2005 \$1,500,0	00.00 Pa	ssuing Entity, County almdale CFD No 2003 os Angeles DIAC Number: 2004	-1	<u>oose</u>	Ratin <u>Enhar</u> NR	• • • • • • • • • • • • • • • • • • • •	Role Participant (BC) Quint & Thimmig (FA) Northcross Hill Ach (TR) US Bank NA	Maturity Date/ Type 09-02-35 Term	Interest Rate/ Type 5.900 NIC
		M	imited tax obligation b fultiple capital improve naverde IA A Sub Ser	ements, public works				(UW) Guardian Investment Cap)	
YEARLY	Y FISCAL STATUS			les D						
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u>	Principal <i>A</i> Outstand		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,440,0	00	\$0	\$0	\$0	\$8,577,836.39	\$2,090,915.8	\$226,580.49	10.84	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 209		unt Due	# of <u>Parcels</u> 70	Total Amount of Taxes Due \$274,430.25	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$291,064,567.00	

<u>Date</u> 04-05-1	Amount() 995 \$50,000,00	00.00 Pa Lc CI Li M	almdale CFD No 93-1 os Angeles DIAC Number: 1995- imited tax obligation be fultiple capital improve itter Ranch	.0137 ond		Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Jones Hall Hill (FA) KNN (TR) First Trust of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-25 Comb	Interest Rate/ <u>Type</u> 8.652 NIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$33,500,00	<u>1g</u>	Minimum Bond Reserve \$3,350,000	Bond Reserve Fund \$3,350,418	Capitalized <u>Interest</u> \$0	Construction Fund \$7,708,552.55	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels	=	otal <u>int Due</u> 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$66,918,679.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose_	Rating(s) Enhancm	Type o Sale	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-23-1	999 \$24,952,1	151.00 I	Palmdale Elementary So	chool District CFD I	No 90-1	S:AAA	Neg	(BC) O'Melveny & Myers	08-01-39	6.198
		I	Los Angeles			M:Aaa		(FA) Caldwell Flores	Comb	TIC
		(CDIAC Number: 1999	-2030				(EN) FSA		
		I	Limited tax obligation b	ond				(TR) State Street Bank Corp	o	
		I	K-12 school facility			Ins		(UW) PaineWebber		
		I	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,577,1	51	\$2,495,215	\$0	\$0	\$0.00	\$4,636,730.00	0 \$420,754.98	9.07	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE .	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	07-16-2009	697	\$420,7	55.00			07-30-2009	E	\$8,045,707,919.00	

<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	rpose_	Rating(s) Enhancm	Type o	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-13-1	997 \$13,290,668.00	Pasadena CFD No 1			S:AAA	Neg	(BC) Quint & Thimmig	12-01-25	5.720
		Los Angeles			M:Aaa		(EN) FSA	Comb	TIC
		CDIAC Number: 199'	7-1498				(TR) BNY Western Trust		
		Limited tax obligation	bond				(UW) Stone & Youngberg		
		Multiple capital improv	ements, public work	S	Ins				
		Civic Ctr West							
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,685,000	\$1,329,067	\$1,329,067	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting #	of	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-01-2009	0 \$0	0.00			08-01-2009	E	\$71,595,882.00	

08/09

06-30-2009

82

\$27,909.27

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Е

\$267,626,430.00

<u>Date</u> 10-27-200	Amount(s) 04 \$1,820,000.	00 Qu Lo CI Li W Po	suing Entity, Count hartz Hill Water Distr is Angeles DIAC Number: 2004 mited tax obligation later supply, storage, of tral Heights	rict CFD No 1 4-1738 bond	<u>irpose</u>	Rating(s) <u>Enhancn</u> NR		Role Participant (BC) G A Laster (FA) Brad Kerwin & Assoc (TR) Union Bank of CA (UW) Henderson Capital	Maturity Date/ Type 09-01-13 Serial	Interest Rate/ Type 3.678 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND I	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$1,065,000		Minimum Bond Reserve \$95,850	Bond Reserve Fund \$91,424	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$254,031.76	<u>Taxes Unpaid</u> \$16,418.02	Percent (%) 6.46	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancm</u> t	Type o <u>Sale</u>	f <u>Role Partic</u>	<u>cipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-15-2	\$17,370,000	.00 Sar	ta Clarita CFD No 2	002-1		NR	Neg	(BC) Full	bright & Jaworski	11-15-32	5.813
			Angeles					(FA) KN	N	Comb	NIC
			IAC Number: 2002					(TR) US	Bank NA		
			nited tax obligation b					(UW) Stor	ne & Youngberg		
			ltiple capital improv	ements, public work	S						
			encia Town Ctr								
		Rei	unding								
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION			
	Principal Amt	:	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	<u>T</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,105,000		\$1,667,644	\$1,675,428	\$0	\$0.00	\$1,132,679.0	0 \$	0.00	0.00	N
G DELL	NOVENT DA DOEL G				D FOREST OSTI		E Aggegge	D II L I I I I I	DE DA DOULG		
C. DELL	NQUENT PARCELS				D. FORECLOSUF	KE	E. ASSESSE	D VALUE O	F PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>T</u>	Tax Roll	<u>Value</u>	
08/09	08-01-2009	0	\$0.	.00			08-01-2009		E	\$71,331,576.00	

<u>Date</u> 05-08-2	Amount(2003 \$13,840,0	0000.00 Sa La C	augus Union School Dos Angeles DIAC Number: 2003 imited tax obligation b	istrict CFD No 2002 -0389		Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 6.039 TIC
			-12 school facility chool & Other Public I	Fac						
YEARL	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$13,705,00	ng	Minimum Bond <u>Reserve</u> \$1,382,090	Bond Reserve <u>Fund</u> \$1,384,224	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,014,510.68	<u>Taxes Unpaid</u> 8 \$72,817.76	Percent (%) 7.18	Teeter Plan N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 79		otal unt Due 40.31	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$483,018,748.00	

2009 MELLO ROOS FISCAL STATUS REPORT

Data	A 0	·(a) I	ssuing Entity, County	v. Tyne of Deht. Pu	rnose	Rating	J1 -		Participant	Maturity Date/	Interest Rate/
<u>Date</u>	Amount	(b)				Enhar			<u> articipant</u>	Type	Type
01-12-2	2005 \$3,810,0		augus Union School D	oistrict CFD No 2004	1-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-35	5.486
		L	os Angeles					(TR)	US Bank NA	Comb	NIC
		C	DIAC Number: 2004	-1931				(UW)	Stone & Youngberg		
		L	imited tax obligation b	oond							
		K	-12 school facility								
		S	chool Facs & Cap Imp)							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX CO	LLECTI	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,785,0	00	\$361,468	\$361,526	\$0	\$22,707.28	\$262,874.60		\$36,176.87	13.76	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE.	E. ASSESSI	ED VALI	UE OF PARCELS		
	Reporting	# of	7	1.4.1	μ с	TD 4 1 A 4	D 41		A		
•	<u>Date</u>			otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	29	\$40,8	90.96	19	\$24,954.71	07-01-2009		E	\$56,810,734.00	

01-12-2006	
	5.351
	NIC
YEARLY FISCA	
A. FUND BALAN	
]	ter
<u>Year</u>	<u>n</u>
08/09	
C. DELINQUENT	
Repor	
Vear <u>Dat</u>	
Year 08/09 C. DELINQUENT	

<u>Date</u> 01-14-2	Amount(009 \$5,560,00	0.00 Sa Lc CI Li K-	ugus Union School Dos Angeles DIAC Number: 2008 mited tax obligation b -12 school facility A No 2 West Creek ES	istrict CFD No 2006 -1279 ond	-1	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-38 Term	Interest Rate/ Type 11.737 NIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$5,560,00	ng	Minimum Bond Reserve \$556,000	Bond Reserve Fund \$556,102	Capitalized Interest \$323,243	Construction Fund \$3,860,082.39	<u>Taxes Due</u> \$0.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0		otal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> A	Assessed <u>Value</u> \$84,890,000.00	

<u>Date</u>	Amount	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-15-2	009 \$3,230,00	00.00 Sa	augus Union School D	istrict CFD No 2006	-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-38	11.737
		Lo	os Angeles					(FA) Fieldman Rolapp	Term	NIC
		C	DIAC Number: 2008	-1280				(TR) US Bank NA		
		Li	imited tax obligation b	ond				(UW) Stone & Youngberg		
		K	-12 school facility							
		IA	A No 3 West Creek ES	(West Hills Village)						
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Am t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,230,00	00	\$323,000	\$323,059	\$187,783	\$38,224.38	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUE	Æ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value Value	
08/09	06-30-2009	0	\$0.	00		<u></u>	07-01-2009	A	\$80,220,000.00	

08/09

06-30-2009

52

\$59,328.23

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$206,651,256.00

<u>Date</u> 06-27-200	Amount(s) 02 \$7,595,000.0	00 Sa Lo CI Li	suing Entity, Count augus/Hart School Far os Angeles DIAC Number: 2002 mited tax obligation	cilities Financing Au 2-1341	r <u>pose</u> thority CFD No 2000-	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Pa (BC) (TR)	articipant Rutan & Tucker US Bank NA Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Tvpe 6.077 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTIO)N		
<u>Year</u> 08/09	Principal Am Outstanding \$6,875,000	i.	Minimum Bond Reserve \$554,721	Bond Reserve Fund \$556,322	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$643,596.52		<u>Taxes Unpaid</u> \$45,679.31	<u>Percent (%)</u> 7.10	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Rating(s) <u>Enhancm</u>		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-20-2	2004 \$6,345,000.	00 Sa	ugus/Hart School Fac	cilities Financing Au	thority CFD No 2000	-1 NR	Neg	(BC) Bowie Arneson Wiles	09-01-34	5.676
		Lo	s Angeles					(TR) Zions First Natl Bk	Comb	NIC
			DIAC Number: 2004					(UW) Wm S Hart Jt SFA		
			mited tax obligation b	oond						
			12 school facility							
			derally Taxable ate Taxable							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,865,000		\$0	\$0	\$0	\$0.00	\$524,235.04	\$39,801.62	7.59	N
C DELI	NQUENT PARCELS				D. FORECLOSUE	P.F.	E ASSESSE	ED VALUE OF PARCELS		
C. DELL	Reporting	# of	_							
••				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	56	\$56,2	67.00			07-01-2009	E	\$196,766,422.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 09-19-2	Amount(s 002 \$16,260,00	2 00.00 Su Lo CI Lii Mu	suing Entity, County Iphur Springs Union S s Angeles DIAC Number: 2002- mited tax obligation b ultiple capital improve ir Oaks Ranch	School District CFD 1539 ond	No 2002-1	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Fulbright & Jaworski (TR) State Street Bank Corp (UW) O'Connor SWS Securities	Maturity Date/ <u>Type</u> 09-01-33 Comb	Interest Rate/ Type 6.076 TIC
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstanding \$15,965,000	g	Minimum Bond Reserve \$1,591,790	Bond Reserve <u>Fund</u> \$1,592,580	Capitalized <u>Interest</u> \$0	Construction Fund \$572,336.33	<u>Taxes Due</u> \$1,417,695.94	<u>Taxes Unpaid</u> \$93,359.74	Percent (%) 6.59	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 104		otal int Due 27.20	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$384,261,412.00	

06-30-2009

104

\$162,127.20

2009 MELLO ROOS FISCAL STATUS REPORT

\$384,261,412.00

Е

07-01-2009

						Ratin	g(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	ty, Type of Debt, Pu	<u>irpose</u>	<u>Enhai</u>	ncmt Sale	Role	<u>Participant</u>	Type	Type
01-09-	2008 \$4,195,00	0.00 S	alphur Springs Union	School District CFI	O No 2002-1	NR	Neg	(BC)	Fulbright & Jaworski	09-15-38	5.917
		L	os Angeles					(TR)	US Bank NA	Comb	NIC
		C	DIAC Number: 200	7-1646				(UW) Piper Jaffray & Co		
		L	imited tax obligation	bond							
		K	-12 school facility								
		F	air Oaks Ranch								
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT	NFORMATION								
A. FUN	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,195,00	00	\$355,575	\$355,622	\$6,076	\$0.00	\$1,417,695.9	94	\$93,359.74	6.59	N
C. DEL	INQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Ame	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>irpose</u>		ting(s) hancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-22-1	996 \$51,220,000.	00 We	est Covina Redevelop	ment Agency CFD	No 1989-1	S:A	A	Neg	(BC)	Rutan & Tucker	09-01-22	6.328
		Lo	s Angeles						(FA)	Project Fin Assoc	Comb	TIC
		CE	DIAC Number: 1996	-0200					(EN)	Bankers Trust		
		Lir	mited tax obligation b	ond					(TR)	First Trust of CA		
			rking			Oth	n		(UW)	Smith Barney Inc		
			shion Plaza									
		Re	funding									
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$38,745,000		\$5,002,670	\$5,002,670	\$0	\$0.00		\$1,803,952.32		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSEI	O VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00				01-01-2009		E	\$254,601,098.00	

<u>Date</u> 01-23-2	Amount(0006 \$7,870,000	00.00 W L C L M	Vestside Union School os Angeles CDIAC Number: 2005 cimited tax obligation but Multiple capital improve Vaterworks/Sanitation but the second of the second o	District CFD No 200 -1946 ond ements, public works	05-1 s	Rating(s) Enhaneme NR	Type of <u>Sale</u> Neg	Role Participant (BC) Lozano Smith (FA) David Taussig (TR) Zions First Natl Bk (UW) UBS Financial Services	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ Type 5.394 TIC	
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION			
<u>Year</u> 08/09	Principal A Outstandi \$7,615,00	ng	Minimum Bond Reserve \$522,813	Bond Reserve Fund \$522,827	Capitalized <u>Interest</u> \$0	Construction Fund \$4,085,862.14	<u>Taxes Due</u> \$604,887.76	<u>Taxes Unpaid</u> \$44,226.87	Percent (%) 7.31	Teeter <u>Plan</u> N	
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS			
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 35		otal <u>int Due</u> 32.54	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$80,686,863.00		

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancm	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>	
12-05-2	2006 \$3,770,00	00.00 W	estside Union School	District CFD No 20	05-2	NR	Neg	(BC) Lozano Smith	09-01-36	5.059	
		Le	os Angeles					(FA) Dolinka Group	Comb	TIC	
		C	DIAC Number: 2006	-1428				(TR) Zions First Natl Bk			
		Li	mited tax obligation b	ond				(UW) UBS Securities			
		K	-12 school facility								
		So	chool Facs, LA Co Sar	nit & Quartz Hill Wt	r Wks Fees						
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL				
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	<u>Outstandi</u>	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
08/09	\$3,760,00	00	\$334,607	\$0	\$0	\$1,750,228.58	\$242,951.94	\$37,292.99	15.35	N	
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	EE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value		
08/09	06-30-2009	40	\$44,4	89.63	31	\$29,252.49	07-01-2009	E	\$46,100,936.00		

<u>Date</u>	Amount(s)	<u>I:</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-14-2	\$10,125,000.0	00 W	estside Union School	District CFD No 20	005-3	NF	R	Neg	(BC)	Lozano Smith	09-01-36	5.124
		L	os Angeles						(FA)	Dolinka Group	Comb	TIC
		C	DIAC Number: 2006	-1429					(TR)	Zions First Natl Bk		
			imited tax obligation b	ond					(UW)	UBS Securities		
			-12 school facility									
			chool, LA Co San Distancaster	: No 14, Quartz Hill	WD, Antelope Vly I	E Kern WA &						
YEARLY	Y FISCAL STATUS RE	PORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL				
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	Fund	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,095,000		\$898,788	\$890,641	\$0	\$5,385,612.5	56	\$615,379.28		\$105,136.77	17.08	N
a	NOVENIE DA DONA				D FODER 081			- + -				
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	'otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	39	\$113,0	94.56	37	\$104,245.46		06-30-2009		E	\$49,790,448.00	

08/09

08-06-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

08-06-2009

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\$39,535,200.00

<u>Date</u>	<u>Amount(s</u>	<u>s) Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose_		nting(s) nhancmt	Type of <u>Sale</u>	<u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-23-1	998 \$5,470,000	0.00 W	hittier CFD No 1989-	-1		NI	2	Neg	(BC) Quint & Thimmig	09-01-24	6.013
		Lo	s Angeles						(TR) US Bank Corp Trust	Comb	NIC
		CI	DIAC Number: 1998	3-0642					(UW) Stone & Youngberg		
		Li	mited tax obligation l	oond							
		M	ultiple capital improv	ements, public work	XS .						
		W	hittier Station Ctr								
		Re	funding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES							B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	ı				Teeter
Year	Outstandin		Reserve	Fund	Interest	<u>Func</u>	<u>l</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,220,000)	\$0	\$419,800	\$0	\$0.00		\$418,805.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE		E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	q	Total .	# of	Total Amount		Donorting	Approise!/	Assessed	
Year	<u>Date</u>	Parcels	_	otai unt Due	# 01 Parcels	of Taxes Due		Reporting <u>Date</u>	Appraisal/ Tax Roll	Value	
1 cai		1 al ceis	21110	2		or runes Due				1 2222	

08/09

08-06-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

08-06-2009

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\$56,869,826.00

.		Ia	suing Entity, Count	. Type of Dobt Du	wnoso.		ing(s)	Type of			Maturity Date/	Interest Rate/
<u>Date</u>	Amount	<u>s)</u> <u>18</u>	sumg Enuty, County	y, Type of Debt, Pu	rpose	<u>Enh</u>	ancmt	<u>Sale</u>	Role F	<u>Participant</u>	Type	Type
12-09	-1998 \$6,285,00	0.00 W	hittier CFD No 1991-	-1		NR		Neg	(BC)	Quint & Thimmig	09-01-12	5.282
		Lo	os Angeles						(TR)	BNY Western Trust	Serial	NIC
		Cl	DIAC Number: 1998	3-1992					(UW)	Stone & Youngberg		
		Li	mited tax obligation b	oond					, ,	2 2		
		M	ultiple capital improv	ements, public work	īS .							
		W	hittier Blvd/Painter A	ve								
		Re	efunding									
YEARI	LY FISCAL STATUS	REPORT I	NFORMATION									
A. FUN	D BALANCES]	B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	,	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,205,00	0	\$640,035	\$669,974	\$0	\$0.00		\$648,716.00		\$0.00	0.00	N
C. DEL	INQUENT PARCEL	S			D. FORECLOSUE	RE	1	E. ASSESSEI) VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	1	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	-	unt Due	Parcels	of Taxes Due		Date		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 05-08-20	Amount(s 003 \$17,435,00	2 – 00.00 W L C	Villiam S Hart Union Fos Angeles DIAC Number: 2003 imited tax obligation to 12 school facility	High School District		Rating(s) <u>Enhancm</u> NR	J I	Role Participant (BC) Bowie Arneson Wile (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ Type S 09-01-33 Comb	Interest Rate/ Type 6.026 TIC
YEARLY	FISCAL STATUS	REPORT	NFORMATION							
A. FUND	BALANCES						B. TAX COLLECTION			
<u>Year</u> 08/09	Principal An Outstanding \$17,270,000	g	Minimum Bond Reserve \$1,741,094	Bond Reserve <u>Fund</u> \$1,759,332	Capitalized <u>Interest</u> \$0	Construction Fund \$433,039.50	Taxes Due \$1,266,067.52	Taxes Unpaid \$84,027.86	<u>Percent (%)</u> 6.64	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 107	Amo	Fotal o <u>unt Due</u> 065.71	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$483,018,748.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Rating(s Enhance	, , , , ,		Participant	Maturity Date/ <u>Type</u>	Interest Rate/
01-14-2	2005 \$5,690,0	00.00 V	Villiam S Hart Union H	ligh School District	CFD No 2004-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-35	5.447
		L	os Angeles				C	(TR)	Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 2004	-1932				(UW)	Stone & Youngberg	Come	
		L	imited tax obligation b	ond				()	~		
		K	1-12 school facility								
		S	chool Facs & Cap Imp								
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,655,0	00	\$536,015	\$531,884	\$0	\$47,011.88	\$380,502.52		\$52,387.08	13.77	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALI	UE OF PARCELS		
	Reporting	# of	7	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Appraisai/ Tax Roll	<u>Value</u>	
08/09	06-30-2009	46	\$92,3		19	\$36,160.67	07-01-2009		E	\$56,810,734.00	
00/07	00-30-2003	40	492,3	30.17	1)	Ψ30,100.07	07-01-2009		-	Ψ30,010,734.00	

<u>Date</u>	Amount	(B)	Issuing Entity, County		<u></u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-12-2	2006 \$18,605,0		William S Hart Union H	igh School District	CFD No 2005-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	5.353
			Los Angeles					(TR) Zions First Natl Bk	Comb	NIC
			CDIAC Number: 2005					(UW) Stone & Youngberg		
		I	Limited tax obligation b	ond						
		ŀ	K-12 school facility							
		S	SSC/Plum Canyon-Scho	ol, & Co B & T Fee	S					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
08/09	\$18,525,0	000	\$1,704,559	\$1,704,359	\$0	\$325,193.50	\$1,153,431.62	\$52,959.28	4.59	N
C DELL	NQUENT PARCEI				D. FORECLOSUR	TF	F ACCECCE	D VALUE OF PARCELS		
C. DELI					D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF TARCELS		
	Reporting	# of		otal_	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amoi</u>	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	28	\$64,40)1.04			07-01-2009	E	\$131,585,785.00	

08/09

06-30-2009

26

\$22,640.39

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$180,808,481.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancn			<u>Participant</u>	Type	Type
02-21-19	95 \$4,705,000.0	Los CD Lin K-	Iliam S Hart Union I s Angeles DIAC Number: 1995 nited tax obligation b 12 school facility	5-0257	CFD No 87-1	NR	Neg	(BC) (TR) (UW)	Bowie Arneson Kadi First Interstate CA Wm S Hart Jt SFA	08-15-18 Comb	6.575 NIC
			funding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND I	A. FUND BALANCES						B. TAX COLLECTION				
<u>Year</u> 08/09	Principal Am Outstanding \$2,590,000		Minimum Bond Reserve \$337,950	Bond Reserve Fund \$341,744	Capitalized <u>Interest</u> \$0	Construction Fund \$294,692.66	<u>Taxes Due</u> \$446,277.74		<u>Taxes Unpaid</u> \$16,511.53	<u>Percent (%)</u> 3.70	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 02-21-1	Amount(s) \$14,200,00	0.00 W L C L	ssuing Entity, County //illiam S Hart Union Hos Angeles DIAC Number: 1995 imited tax obligation b	ligh School District		Rating (s) <u>Enhancn</u> NR		Role Participant (BC) Bowie Arneson Kadi (TR) First Interstate CA (UW) Wm S Hart Jt SFA	Maturity Date/ Type 08-15-14 Comb	Interest Rate/ Type 6.850 NIC
			-12 school facility efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal An Outstanding \$7,305,000	g	Minimum Bond Reserve \$1,043,942	Bond Reserve Fund \$1,055,662	Capitalized <u>Interest</u> \$0	Construction Fund \$25,868.79	Taxes Due \$1,365,595.7	Taxes Unpaid 0 \$38,404.21	Percent (%) 2.81	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 72		otal unt Due 00.17	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$765,585,103.00	

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-21-1	995 \$1,790,00	0.00 W	illiam S Hart Union H	ligh School District	CFD No 89-2	I	NR	Neg	(BC)	Bowie Arneson Kadi	08-15-14	6.750
		L	os Angeles						(TR)	First Interstate CA	Comb	NIC
		C	DIAC Number: 1995	-0258					(UW)	Wm S Hart Jt SFA		
		L	imited tax obligation b	ond								
		K	-12 school facility									
		R	efunding									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$835,000)	\$120,108	\$121,456	\$0	\$131,847.	.64	\$171,773.56		\$10,200.31	5.94	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE.		E ASSESSEI	D VALI	JE OF PARCELS		
C. DELI		# of							VIIIC			
	Reporting		_	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	29	\$15,5	35.01				07-01-2009		Е	\$66,620,132.00	

06-30-2009

30

\$10,292.82

2009 MELLO ROOS FISCAL STATUS REPORT

\$170,769,746.00

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07-01-2009

						Ratin	g(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Coun	ty, Type of Debt, Pu	<u>irpose</u>	<u>Enhar</u>			<u>Participant</u>	Type	Type
05-20	9-2004 \$1,550,00	00.00 V	Villiam S Hart Union	High School District	CFD No 99-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-34	5.691
		L	os Angeles					(TR)	Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 200	4-0473				(UW)	Wm S Hart Jt SFA		
		L	imited tax obligation	bond							
		K	-12 school facility								
		F	ederally Taxable								
		S	tate Taxable								
YEAR	LY FISCAL STATUS	REPORT	INFORMATION								
A. FUN	ND BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,450,00	00	\$0	\$0	\$0	\$0.00	\$139,987.98		\$8,593.24	6.14	N
C. DEI	LINQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u> 06-07-2	Amount 2007 \$8,615,00	00.00 C M C L	Ssuing Entity, County Chowchilla CFD No 20 Addera CDIAC Number: 2007 Limited tax obligation b	06-1 -0762 oond		Rating(s) <u>Enhanemt</u> NR	Type of Sale Neg	Role Participant (BC) Hargrove & Costanzo (TR) US Bank NA (UW) E J De La Rosa	Maturity Date/ <u>Type</u> 09-21-37 Comb	Interest Rate/ Type 5.180 TIC
			Iultiple capital improv A 1	ements, public work	S					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstand		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$8,615,0	00	\$565,861	\$561,941	\$116,348	\$3,001,267.73	\$599,060.76	\$344,425.72	57.49	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE.	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 05-12-2009	# of Parcels 48	Amo	otal unt Due 880.10	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$34,755,834.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rati	ing(s)	Type of	•		Maturity Date/	Interest Rate/
Date	Amount	t(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	<u>Enh</u>	ancmt	Sale	Role P	Participant	Type	Type
11-30-2	2006 \$2,885,0	00.00	Madera CFD No 2006-	1		NR		Neg	(BC)	Orrick Herrington	09-01-36	4.969
		1	Madera						(TR)	The Bank of NY Trust Co	Comb	NIC
		(CDIAC Number: 2006	5-1376					(UW)	Piper Jaffray & Co		
		I	Limited tax obligation b	bond								
		I	Multiple capital improv	ements, public work	S							
		S	Specific Plan									
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION									
A. FUND	BALANCES						В	B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstand	ing	Reserve	Fund	<u> Interest</u>	Fund	<u>T</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,875,0	00	\$256,456	\$251,888	\$0	\$0.00	\$	5161,652.98		\$2,763.68	1.71	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE	F	E. ASSESSEI	D VALI	UE OF PARCELS		
	Reporting	-~ # of	_									
				Fotal	# of	Total Amount		Reporting		* *	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		<u></u>	<u>Value</u>	
08/09	05-12-2009	7	\$3,00	69.68			0	07-01-2009		E	\$28,166,704.00	

08/09

06-30-2009

10

\$4,739.00

2009 MELLO ROOS FISCAL STATUS REPORT

E

07-01-2009

\$0.00

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt		Role Par	ticipant	Type	Type
12-14-1	993 \$910,000.0	Ma CI Lii Mi	adera County CFD Nadera DIAC Number: 1999 mited tax obligation ultiple capital improvo o Mesa	3-1868	s	NR	Comp	(FA) F	ones Hall Hill Fieldman Rolapp Stone & Youngberg	Serial	6.057 NIC
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION	N		
<u>Year</u> 08/09	Principal An Outstanding \$80,000		Minimum Bond Reserve \$91,000	Bond Reserve Fund \$92,118	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$0.00		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE	OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

06-30-2009

08/09

\$59,693.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$0.00

<u>Date</u> 07-21-19	Amount(s) 94 \$1,805,000.	00 Ma Ma CI Lii	suing Entity, County adera County CFD N adera DIAC Number: 1994 mited tax obligation b bllege, university faci	o 94-1 -0531 oond	rpose	Rating(s) <u>Enhancmt</u> NR	Type o <u>Sale</u> Comp	Role Participant (BC) Jones Hall Hill (FA) Fieldman Rolapp (TR) First Interstate CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-09 Serial	Interest Rate/ Type 7.122 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$185,000		Minimum Bond Reserve \$66,500	Bond Reserve Fund \$181,472	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$35,461.00	<u>Taxes Unpaid</u> \$16,878.00	Percent (%) 47.60	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 09-20-2	Amount(004 \$2,600,00	00.00 F M C I	Issuing Entity, County Bel Marin Keys Commu Marin CDIAC Number: 2004 Limited tax obligation b Multiple capital improv Marine Facs Imp Measu	unity Services Distri -1641 ond ements, public work	ct CFD No 2001-1	Rating(s Enhance S:AAA/. Ins	nt Sale		Maturity Date/ <u>Type</u> 09-01-22 Term	Interest Rate/ <u>Type</u> 3.672 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$2,145,00	ng	Minimum Bond Reserve \$208,000	Bond Reserve Fund \$229,240	Capitalized <u>Interest</u> \$0	Construction Fund \$70.51	<u>Taxes Due</u> \$219,803.32	<u>Taxes Unpaid</u> \$9,821.72	<u>Percent (%)</u> 4.47	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 41		otal unt Due 21.72	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$299,906,838.00	

<u>Date</u> 09-20-2	Amount \$5,600,00	00.00 B M C L	ssuing Entity, County del Marin Keys Commu darin CDIAC Number: 2004 dimited tax obligation b Multiple capital improve dredging & Marine Imp	nity Services District -1642 ond ements, public works	et CFD No 2001-2	Rating(s) Enhancmt S:AAA/A- Ins	Type of <u>Sale</u> Comp	Role Participant (BC) Jones Hall (FA) William F Euphrat (EN) XL Capital Assurance (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-22 Serial	Interest Rate/ <u>Type</u> 3.774 NIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$4,605,00	ing	Minimum Bond Reserve \$437,850	Bond Reserve Fund \$473,340	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$440,768.86	<u>Taxes Due</u> \$442,933.80	<u>Taxes Unpaid</u> \$21,813.74	Percent (%) 4.92	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 43		otal unt Due 13.74	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$304,609,968.00	

<u>Date</u> 03-26-1	Amount(1996 \$1,600,00	00.00 E M C L	Assuing Entity, County Belvedere-Tiburon Libr Marin CDIAC Number: 1996 Aimited tax obligation be Public building Aibrary	ary Agency CFD No		Rating(s) Enhancm NR		Role Participant (BC) Orrick Herrington (FA) Mark Pressman (TR) First Trust of CA (UW) Mark Pressman	Maturity Date/ Type 09-01-26 Serial	Interest Rate/ Type 5.892 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$1,280,00	ng	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$286,638.00	<u>Taxes Unpaid</u> \$9,933.00	<u>Percent (%)</u> 3.47	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 219		otal unt Due 33.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$5,369,020,009.00	

08/09

06-30-2009

1

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

Е

\$82,745,195.00

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancmt	Type o Sale		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-25-2	2004 \$1,805,00	0.00 La	rkspur CFD No 1987	-1		NR	Neg	(BC)	Quint & Thimmig	08-01-13	3.732
		M	arin					(TR)	Union Bank of CA	Serial	TIC
		CI	DIAC Number: 2004	-0620				(UW)	Wulff Hansen & Co		
		Li	mited tax obligation b	ond							
		M	ultiple capital improv	ements, public work	S						
		Dr	akes Landing Resider	ntial Community							
		Re	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,065,00	0	\$17,880	\$18,050	\$0	\$0.00	\$244,893.60		\$1,166.16	0.48	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	Œ	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	_	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$1,166.16

<u>Date</u>	<u>Amount</u>	<u>s(s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating <u>Enhan</u>	• •	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-08-2	2004 \$1,090,0	00.00 L	arkspur Marina Financ	ing Authority CFD	No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-22	4.964
		N	I arin					(TR) Union Bank of CA	Serial	TIC
		C	CDIAC Number: 2004	-0566				(UW) Wulff Hansen & Co		
		L	imited tax obligation b	ond						
		C	Other capital improvem	ents, public works						
		Ε	Predging & Maintenand	ee						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$995,00	0	\$21,800	\$21,800	\$0	\$704,027.00	\$209,553.80	\$2,870.60	1.37	Y
C DELI	NQUENT PARCEI	C			D. FORECLOSUF) Tr	E ACCECCI	ED VALUE OF PARCELS		
C. DELI						AL.	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	1	\$2,87	70.60			06-30-2009	E	\$53,062,707.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
05-24-2	\$3,975,000	0.00 M	arin County Open Spa	ace District CFD No	1993-1	NR	Neg	(BC) Orrick Herrington	09-02-24	5.161
		M	arin					(FA) Wulff Hansen & Co	Serial	NIC
		CI	DIAC Number: 2002	-1119				(TR) BNY Western Trust		
		Li	mited tax obligation b	ond				(UW) Marin Co Open Space FA	<u>.</u>	
			rks, open space							
			d St Hilary's Open Sp	pace						
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,157,000)	\$0	\$0	\$0	\$0.00	\$309,680.00	\$15,141.00	4.89	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	EΕ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	05-14-2009	203	\$19,1	59.00			07-01-2009	E	\$4,280,272,870.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
05-24-2	\$3,916,000	.00 M	arin County Open Spa	ace District CFD No	1997-1	NR	Neg	(BC) Orrick Herrington	09-02-27	5.305
		M	arin					(FA) Wulff Hansen & Co	Serial	NIC
			DIAC Number: 2002					(TR) BNY Western Trust		
		Li	mited tax obligation b	ond				(UW) Marin Co Open Space I	FA	
			rks, open space							
			d St Hilary's Open Sp	pace						
		Re	efunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,251,000		\$0	\$0	\$0	\$0.00	\$309,680.00	\$15,141.00	4.89	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	05-14-2009	203	\$19,1	59.00			07-01-2009	Е	\$4,280,272,870.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	<u>Amount</u> (<u>(s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating <u>Enhan</u>	71	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-29-1	995 \$10,285,0	00.00 M	arin County Redevelo	pment Agency CFD	No 1	NR	Neg	(BC) Jones Hall Hill	09-01-25	7.838
		M	arin					(TR) First Trust of CA	Term	NIC
		Cl	DIAC Number: 1995	5-0905				(UW) Gateway IA		
		Li	mited tax obligation b	oond						
		M	ultiple capital improv	ements, public work	S					
			arin City USA							
		Fe	derally Taxable							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,069,01	5	\$1,028,500	\$1,051,142	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0	.00			07-01-2009	E	\$81,402,829.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pu	rpose	Enhanem	Sale	Role I	<u>Participant</u>	Type	Type
07-08-2	\$23,780,000.0	0 Nov	ato CFD No 1			NR	Comp	(BC)	Jones Hall	08-01-26	5.245
		Mar						(FA)	E Wagner & Assoc	Serial	NIC
			AC Number: 2004					(TR)	US Bank NA		
		Lim	ited tax obligation b	ond				(UW)	Citigroup Global Markets		
				ements, public work	S						
			age Oaks								
		Refu	ınding								
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$20,990,000		\$1,828,900	\$1,828,900	\$0	\$0.00	\$1,759,583.50	6	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> I	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-21-2009	0	\$0.	00			08-21-2009		E	\$87,591,224.00	

<u>Date</u>	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	<u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-2	\$22,665,000.0	00 No	vato CFD No 1994-1				S:AAA	Comp	(BC)	Jones Hall	09-01-25	4.296
		Ma	rin						(FA)	E Wagner & Assoc	Serial	NIC
			IAC Number: 2004						(EN)	Ambac		
			nited tax obligation b						(TR)	US Bank NA		
			ltiple capital improve	ements, public works	3		Ins		(UW)	Citigroup Global Markets		
			milton Field									
			funding									
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,525,000		\$1,643,743	\$1,686,607	\$0	\$0.00		\$2,035,543.66		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE		E. ASSESSEI	O VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-21-2009	0	\$0.	00				08-21-2009		Е	\$641,893,344.00	

<u>Date</u>	Amount(s)	Issuing Entity.	County, T	ype of Debt, Pur	<u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-26-2	007 \$11,915,000.00	Novato CFD No	2002-1				S:AAA	Comp	(BC)	Jones Hall	09-01-32	4.527
		Marin							(FA)	E Wagner & Assoc	Serial	TIC
		CDIAC Numbe					F:AAA		(EN)	XL Capital Assurance		
		Limited tax obli	_						(TR)	US Bank NA		
			improveme	ents, public works			Ins		(UW)	Morgan Stanley		
		Pointe Marin										
		Refunding										
YEARLY	FISCAL STATUS REP	ORT INFORMATI	ON									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt	Minimum	Bond I	Bond Reserve	Capitalized	Construct	ion					Teeter
Year	Outstanding	Reserv	<u>e</u>	Fund	Interest	<u>F</u>	<u>und</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,660,000	\$801,82	29	\$801,935	\$0	\$0.00)	\$975,762.24		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E		E. ASSESSEI	D VALU	UE OF PARCELS		
	Reporting	# of	Tota	ıl	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u> P	arcels	Amount	<u>Due</u>	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-21-2009	0	\$0.00					08-21-2009		Е	\$278,664,850.00	

<u>Date</u> 03-04-2	Amount(s) 2009 \$20,000,000	D.00 Tw Ma CD Lin	uing Entity, County in Cities Police Auth rin IAC Number: 2009- nited tax obligation b blic building ety, Police & Emerge	ority CFD No 2008- -0082 ond	-1		ing(s) <u>aancmt</u> A	Type of Sale Role Comp (BC) (FA) (TR) (UW)	Participant Quint & Thimmig Wulff Hansen & Co Union Bank NA Robert Baird & Co	Maturity Date/ Type 08-01-44 Comb	Interest Rate/ Type 5.670 TIC
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						В. Т	TAX COLLECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$20,000,000		Minimum Bond Reserve \$1,325,600	Bond Reserve <u>Fund</u> \$1,325,625	Capitalized <u>Interest</u> \$394,078	Construction Fund \$0.00	<u>Tax</u> \$0.0	xes Due	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. A	ASSESSED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-14-2009	# of Parcels 0	=	otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Dat	porting te 01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$5,257,481,435.00	

08/09

07-22-2009

70

\$304,195.00

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2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-27-19	Amount(s) 95 \$6,900,000.	OO A M Cl Li	twater CFD No 1-90 erced DIAC Number: 1995 mited tax obligation lultiple capital improverunding	5-1283 oond			ting(s) hancmt	Type of <u>Sale</u> Neg	Role P (BC) (TR)	articipant Lofton De Lancie The Bank of New York Del Rey Assoc LLC	Maturity Date/ Type 08-01-15 Term	Interest Rate/ Tvpe 5.000 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND	BALANCES						I	B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$3,635,000		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized Interest \$0	Construction Fund \$0.00	_	<u>Taxes Due</u> \$1,866,937.00		<u>Taxes Unpaid</u> \$202,920.00	Percent (%) 10.87	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	I	E. ASSESSEI	VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$52,680.00

07-01-2009

Ε

\$132,326,183.00

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	•		Maturity Date/	Interest Rate
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			<u>Participant</u>	Type	Type
06-10-2	2008 \$6,590,00	00.00	Atwater CFD No 1-90			NR	Comp	(BC)	Jones Hall	08-01-15	5.598
		N	Merced					(FA)	A M Peche	Serial	NIC
		(CDIAC Number: 2008	-0568				(TR)	The Bank of NY Trust Co		
		I	Limited tax obligation b	oond				(UW)	M L Stern & Co		
		N	Multiple capital improv	ements, public work	s			` /			
		I	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,590,00	00	\$659,000	\$663,631	\$0	\$0.00	\$1,866,937.00)	\$202,920.00	10.87	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7		// e	TT 4 1 4	D 4				
X 7	<u>Date</u>			otal	# of Parcola	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	· <u></u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>			Value	
08/09	07-22-2009	70	\$304,1	195.00	9	\$52,680.00	07-01-2009		E	\$132,326,183.00	

<u>Date</u> 07-20-2	Amount 2005 \$12,745,0	000.00 M M C L	ssuing Entity, County ferced CFD No 2003-1 ferced DIAC Number: 2005 imited tax obligation b fultiple capital improve ellevue Ranch East	-1348 ond	_	Rating(s) <u>Enhancm</u> NR	Neg (I	Ole Participant BC) Best Best & Krieger FA) Fieldman Rolapp IR) US Bank NA UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-35 Comb	<u>Type</u> 5.041
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
<u>Year</u> 08/09	Principal A Outstandi \$10,665,0	ng	Minimum Bond Reserve \$830,290	Bond Reserve Fund \$834,965	Capitalized <u>Interest</u> \$0	Construction Fund \$131,857.59	<u>Taxes Due</u> \$845,644.04	<u>Taxes Unpaid</u> \$10,188.88	Percent (%) 1.20	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-08-2009	# of Parcels 20		otal <u>int Due</u> 58.88	# of Parcels	Total Amount of Taxes Due \$580.00	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$97,341,307.00	

<u>Date</u> 07-12-2	Amount(2006 \$7,410,00	0.00 M	ssuing Entity, County Ierced CFD No 2005-1 Ierced		r <u>pose</u>	Rating(Enhance NR		Mode Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.319 NIC
		L M	DIAC Number: 2006 imited tax obligation b fultiple capital improve ellevue Ranch West IA	ond ements, public work	s			(TR) US Bank NA (UW) Piper Jaffray & Co		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$7,210,000	ng	Minimum Bond Reserve \$498,525	Bond Reserve Fund \$498,525	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$527,025.08	<u>Taxes Unpaid</u> \$291,449.64	Percent (%) 55.30	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	EΕ	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-08-2009	# of Parcels 13		otal unt Due 340.64	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$54,195,442.00	

<u>Date</u> 12-14-2	<u>Amount(</u>	(6)	ssuing Entity, County Jerced CFD No 2006-1		rpose	Rating(s) <u>Enhancm</u> NR	t Sale	Role Participant	Maturity Date/ Type 09-01-36	Interest Rate/ Type
12-14-2	\$3,840,00		lerced CFD No 2000-1			NK	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp		4.944 TIC
			DIAC Number: 2006	-1344				(FA) Fieldman Rolapp (TR) US Bank NA	Comb	110
		L	imited tax obligation b	ond				(UW) Piper Jaffray & Co		
			Iultiple capital improve	ements, public work	3			(o w) Tipor variaty & co		
		N.	Ioraga Development							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,735,00	00	\$382,040	\$322,061	\$0	\$0.00	\$403,020.84	\$388,720.84	96.45	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-08-2009	273	\$388,7	20.84			07-01-2009	E	\$16,253,245.00	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pur	pose		ting(s) hancmt	Type of <u>Sale</u>		<u>rticipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-13-2	2003 \$9,500,00	00.00 N	Mammoth Lakes CFD N	No 2001-1		NR		Neg	(BC)	Quint & Thimmig	10-01-33	5.851
		N	Mono						(FA)	Northcross Hill Ach	Comb	TIC
			CDIAC Number: 2003	-0289					(TR)	Union Bank of CA		
		L	Limited tax obligation b	ond					(UW)	Wedbush Morgan Sec		
		N	Multiple capital improv	ements, public works	}							
		N	North Village Area									
YEARLY	EARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,700,00	00	\$662,538	\$662,551	\$0	\$1,256,071.99	9	\$686,088.28		\$39,837.48	5.81	N
C DELI	NQUENT PARCEI	S			D. FORECLOSUR	er.		F ASSESSEI	DVALII	E OF PARCELS		
C. DELL									VALO			
	Reporting	# of		otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	40	\$85,2	76.03				01-01-2009		E	\$330,127,597.00	

08/09

06-30-2009

3

\$7,427.36

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$10,099,864.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role F	<u>Participant</u>	Type	Type
09-28-19	98 \$990,000.00) Are	omas Water District	CFD No 98-1		NR	Neg	(BC)	Robert M Haight	09-01-18	5.303
		Mo	onterey					(TR)	Union Bank of CA	Comb	NIC
		CD	OIAC Number: 1998	3-1798				(UW)	CA Capital Finance		
		Lir	nited tax obligation b	oond					•		
		Wa	ater supply, storage, o	distribution							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$405,000		\$56,720	\$56,874	\$0	\$0.00	\$59,427.89		\$7,427.36	12.50	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-10-2	2003 \$12,445,	00.000	Truckee Donner Public V	Utility District CFD	No 03-1	NR	Neg	(BC) Stradling Yocca	09-01-33	5.959
		ľ	Nevada					(FA) Fieldman Rolapp	Comb	NIC
		(CDIAC Number: 2003-	-1937				(TR) BNY Western Trust		
		I	Limited tax obligation be	ond				(UW) UBS Financial Services		
			Multiple capital improve Old Greenwood	ements, public works	:					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,240,0	000	\$1,244,500	\$1,287,975	\$0	\$0.00	\$809,583.10	\$29,658.66	3.66	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	<u>Amo</u> ı	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	05-12-2009	11	\$39,11	15.89			07-01-2009	E	\$227,227,898.00	

<u>Date</u>	<u>Amount(</u>	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pur	r <u>pose</u>	Rating(<u>Enhan</u> o	••	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-31-2	2004 \$15,375,0	00.00	Truckee Donner Public	Utility District CFD	No 04-1	NR	Neg	(BC) Stradling Yocca	09-01-35	5.899
		1	Nevada					(FA) Fieldman Rolapp	Comb	TIC
		(CDIAC Number: 2004	-1553				(TR) BNY Western Trust		
		I	Limited tax obligation b	ond				(UW) UBS Financial Services		
		ľ	Multiple capital improve	ements, public work	S					
		(Gray's Crossing							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,325,00	00	\$1,492,801	\$3,284,044	\$0	\$0.00	\$2,026,119.7	6 \$110,353.90	5.45	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-14-2009	38	\$136,9	23.86			07-01-2009	E	\$150,702,945.00	

<u>Date</u>	<u>Amount(</u>	(<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	r <u>pose</u>		ing(s) nancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-21-2	\$19,155,0	T 00.00	Truckee Donner Public	Utility District CFD	No 04-1	NR		Neg	(BC)	Stradling Yocca	09-01-35	5.296
		N	Vevada						(FA)	Fieldman Rolapp	Comb	TIC
		C	CDIAC Number: 2005	-0453					(TR)	The Bank of NY Trust Co		
		I	Limited tax obligation b	ond					(UW)	UBS Financial Services		
		N	Multiple capital improv	ements, public work	S							
		(Gray's Crossing									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,005,00	00	\$1,733,322	\$3,284,044	\$0	\$0.00		\$2,026,119.76	•	\$110,353.90	5.45	N
C. DELI	NQUENT PARCEL	\mathbf{S}			D. FORECLOSUR	RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-14-2009	38	\$136,9	923.86				07-01-2009		E	\$150,702,945.00	

<u>Date</u> 12-06-2	Amount(007 \$34,070,0	000.00 A C C L	ssuing Entity, County Liso Viejo CFD No 200 Prange EDIAC Number: 2007- Limited tax obligation be Multiple capital improve Elenwood at Aliso Viejo	05-01 -1587 ond ements, public work		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-38 Comb	Interest Rate/ <u>Type</u> 6.034 NIC
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$34,070,00	ng	Minimum Bond Reserve \$3,338,916	Bond Reserve <u>Fund</u> \$3,421,381	Capitalized <u>Interest</u> \$1,030,198	Construction Fund \$13,627,020.38	<u>Taxes Due</u> \$304,332.26		<u>Percent (%)</u> 2.52	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 07-04-2009	# of Parcels		otal int Due 8.15	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$178,236,467.00	

<u>Date</u> 02-14-2	Amount \$9,060,00	00.00 A C C L	Anaheim CFD No 06-2 Drange CDIAC Number: 2007 Amitted tax obligation by Multiple capital improventation Lofts (Platinum	-0004 ond ements, public works		Rating(s) Enhancm NR		Role Participant (BC) Orrick Herrington (FA) PFM (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 4.800 NIC
	Y FISCAL STATUS BALANCES		`	i i i i i i i i i i i i i i i i i i i			D TAY COL	A ECTIVON		
A. FUND	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COL	LECTION		Teeter
Year	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,910,0	00	\$582,503	\$582,580	\$0	\$0.00	\$662,026.00	\$10,776.00	1.63	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	Value	
08/09	10-13-2009	11	\$13,83	25.00			07-01-2009	E	\$114,921,517.00	

F. MISCELLANEOUS

Reserve Fund Minimum is secured by \$147,700 Cash & \$147,700 Surety.

Bond Reserve Fund is secured by \$147,785 Cash & \$147,700 Surety by the Authority.

2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Maturity Date/ Interest Rate/

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale		articipant	<u>Type</u>	Type
05-19-2	004 \$4,220,000	.00 Ar	naheim CFD No 1989	-1		NR	Neg	(BC)	Orrick Herrington	09-01-14	4.974
		Or	ange					(FA)	PFM	Serial	NIC
		CI	DIAC Number: 2004	-0273				(TR)	US Bank NA		
		Liı	mited tax obligation b	ond				(UW)	Anaheim PFA		
		Mı	ultiple capital improv	ements, public work	XS .						
		Sy	camore Canyon								
			derally Taxable								
			ate Taxable efunding								
			Ü								
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,825,000		\$295,400	\$295,485	\$0	\$0.00	\$542,954.00		\$9,964.00	1.84	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-28-2009	24	\$13,3	72.00			07-01-2009		E	\$369,343,267.00	



F. MISCELLANEOUS

Reserve Fund Minimum is secured by \$244,650 Cash & \$244,650 Surety.

Bond Reserve Fund is secured by \$244,790 Cash & \$244,650 Surety by the Authority.

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	of		Maturity Date/	Interest Rate/
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role I	<u>Participant</u>	Type	Type
05-19-2	004 \$6,990,000.0	00 Ar	naheim CFD No 1989	0-2		NR	Neg	(BC)	Orrick Herrington	09-01-14	4.974
		Or	range					(FA)	PFM	Serial	NIC
		CI	DIAC Number: 2004	1-0274				(TR)	US Bank NA		
		Li	mited tax obligation l	oond				(UW)	Anaheim PFA		
		M	ultiple capital improv	ements, public work	KS						
		Th	e Highlands								
			derally Taxable								
			ate Taxable								
		Ke	funding								
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ION		
	Principal Amt	į	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,675,000		\$489,300	\$489,440	\$0	\$0.00	\$1,175,124.0	00	\$22,834.00	1.94	N
G DELL	NOVENT DA DOEL G				P FOREST OST	ar.	E AGGEGGE	TD X/A X 1	UE OF BARGELG		
C. DELI	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	ED VAL	UE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-28-2009	58	\$33,0	59.00			07-01-2009		E	\$815,266,977.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s <u>Enhanci</u>		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-18-1	999 \$9,085,000.0	00 Ar	naheim CFD No 1989	-3		S:AAA	Neg	(BC) Orrick Herrington	09-01-14	4.938
		Or	range			M:Aaa		(FA) PFM	Serial	NIC
		CI	DIAC Number: 1999	-1971				(EN) FSA		
		Li	mited tax obligation b	ond				(TR) US Bank Corp Trust		
		M	ultiple capital improv	ements, public work	S	Ins		(UW) Stone & Youngberg		
			e Summit							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,165,000		\$620,950	\$620,950	\$0	\$0.00	\$839,138.00	\$18,170.00	2.17	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-28-2009	53	\$28,0	00.00			07-01-2009	Е	\$947,597,013.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-15-19	Amount(s	00.00 E	Issuing Entity, County, Type of Debt, Purpose Bonita Canyon Pub Fac Financing Authority CFD No 98-1 Drange CDIAC Number: 1998-0497 Limited tax obligation bond Multiple capital improvements, public works			Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) PaineWebber	Maturity Date/ Type 09-01-28 Comb	Interest Rate/ Type 5.519 NIC
VEARLY	FISCAL STATUS			ements, public work	S			(,) =		
	BALANCES	KLI OKI	IN ORIVINION				B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$41,990,00	<u>ıg</u>	Minimum Bond Reserve \$4,114,091	Bond Reserve Fund \$4,302,207	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,129,698.00	<u>Taxes Due</u> \$2,966,247.00	<u>Taxes Unpaid</u> \$35,841.13	<u>Percent (%)</u> 1.21	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels	Amo	Total ount Due 41.13	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$784,250,298.00	

08/09

06-30-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

\$33,158,514.00

Е

						Rating	g(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhar			Participant	Type	Type
09-11-2	2003 \$2,580,00	0.00 B	rea CFD No 1988-1			NR	Neg	(BC)	Quint & Thimmig	10-01-26	5.887
		O	range					(TR)	US Bank NA	Comb	NIC
		C	DIAC Number: 2003	3-1562				(UW)	Stone & Youngberg		
		L	imited tax obligation	bond							
		N.	Iultiple capital improv	vements, public work	XS .						
		F	airway Ctr								
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,230,00	00	\$206,215	\$206,389	\$0	\$0.00	\$212,430.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

06-30-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$48,864,123.00

<u>Date</u> 12-29-199	Amount(s) 99 \$1,478,000.0	OO Br Or CI Lin Im	ea CFD No 1990-1 cange DIAC Number: 2000 mited tax obligation lultiple capital improviperial Ctr East	0-0003 pond		Rating(s <u>Enhancr</u> NR		(BC) (FA) (TR)	articipant Jones Hall Stone & Youngberg US Bank Corp Trust City National Bank	Maturity Date/ Type 10-01-15 Serial	Interest Rate/ Type 5.558 NIC
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LLECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$727,000		Minimum Bond Reserve \$147,800	Bond Reserve Fund \$147,800	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$128,943.00		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	ED VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role P	articipant	Type	Type
12-08-1	1997 \$3,235,00	0.00 B	rea CFD No 1996-1			NR	Neg	(BC)	Quint & Thimmig	09-01-21	5.967
		O	range					(TR)	BNY Western Trust	Comb	NIC
		C	DIAC Number: 1997	'-1667				(UW)	Stone & Youngberg		
		L	imited tax obligation b	oond							
		M	Iultiple capital improv	ements, public work	S						
		D	owntown								
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,300,000	0	\$262,553	\$262,053	\$0	\$0.00	\$288,261.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of		3 4 1		TT 4 1 4	D 4.				
T 7	<u>Date</u>			Total unt Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
Year	· · · · · · · · · · · · · · · · · · ·	Parcels	·		1 41 (118	ui taxes Due	<u>Date</u>			<u>Value</u>	
08/09	06-30-2009	0	\$0	.00			01-01-2009		Е	\$77,104,385.00	

08/09

07-04-2009

\$25,951.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Ε

\$350,933,349.00

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhan			<u>Participant</u>	Type	Type
06-02-20	905 \$6,665,000.	00 Br	ea CFD No 1997-1			NR	Neg	(BC)	Quint & Thimmig	09-01-28	4.182
		Or	range					(TR)	The Bank of NY Trust Co	Serial	NIC
		CI	DIAC Number: 2005	-0637				(UW)	Brea PFA		
		Li	mited tax obligation b	ond							
		M	ultiple capital improv	ements, public work	XS .						
		Ol	inda Heights								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,300,000		\$141,696	\$142,121	\$0	\$193,872.00	\$577,655.00		\$25,951.00	4.49	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhanc			Participant	Type	Type
06-02-2	2005 \$2,300,00	00.00 B	Brea Olinda Unified Sc	hool District CFD N	o 95-1	NR	Neg	(BC)	Quint & Thimmig	09-01-35	4.278
			Orange					(TR)	The Bank of NY Trust Co	Serial	NIC
			CDIAC Number: 2005					(UW)	Brea PFA		
			imited tax obligation b	oond							
			K-12 school facility								
		S	er B								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,300,00	00	\$141,696	\$142,121	\$0	\$193,872.00	\$577,655.00		\$25,951.00	4.49	Y
C. DELI	NQUENT PARCEI	S			D. FORECLOSUR	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Γ-4-1	ш _ е	T-4-1 A4	D		A	A 3	
Voor	<u>Date</u>	Parcels		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		* *	Assessed <u>Value</u>	
<u>Year</u> 08/09	07-04-2009	35		951.00	2 112 1020	or ranco pue	01-01-2009			\$350,933,349.00	
00/09	07-04-2009	33	\$23,9	51.00			01-01-2009		L	Ψυυσο,νυυ,υπν.00	

07-04-2009

\$25,951.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$350,933,349.00

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhane			<u>Participant</u>	Type	Type
06-02-2	005 \$6,440,000.	00 Br	ea Olinda Unified Sc	chool District CFD N	lo 95-1	NR	Neg	(BC)	Quint & Thimmig	09-01-28	4.182
		Or	range					(TR)	The Bank of NY Trust Co	Serial	NIC
		CI	DIAC Number: 2005	5-0635				(UW)	Brea PFA		
		Li	mited tax obligation	bond							
		K-	-12 school facility								
		Ol	inda Heights Ser A								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,855,000		\$396,749	\$397,939	\$0	\$493,530.00	\$577,655.00		\$25,951.00	4.49	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	,	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>			Value	

<u>Date</u> 08-28-2	Amount: 2003 \$7,655,00	00.00 B O C L	uena Park CFD No 20 trange DIAC Number: 2003 imited tax obligation but fultiple capital improvedall	01-1 -1477 ond		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall (FA) Mark Briggs (TR) Union Bank of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 6.431 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$7,260,00	ng	Minimum Bond Reserve \$570,240	Bond Reserve Fund \$570,252	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$305,479.00	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 0		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$40,330,637.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Type
01-26-2	2005 \$7,085,00	0.00 Ca	apistrano Unified Scho	ool District CFD No	2004-1	NR	Neg	(BC) Stradling Yocca	09-01-34	5.145
		Oı	range					(TR) US Bank NA	Comb	NIC
		CI	DIAC Number: 2005	-0037				(UW) UBS Financial Services		
		Li	mited tax obligation b	ond						
		K-	-12 school facility							
		Ra	ancho Madrina School	Facs & Cap Imp						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	1g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,985,00	0	\$643,057	\$644,446	\$0	\$541,004.00	\$635,536.00	\$40,590.00	6.39	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE	E. ASSESSE	D VALUE OF PARCELS		
0,2222	Reporting	# of	_							
•••	<u>Date</u>			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	·	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-19-2009	9	\$48,3	52.00			07-01-2009	E	\$123,401,479.00	



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
05-23-2006	\$71,810,000.00	Capistrano Unified School District CFD No 87-1	S:AAA/A+	Neg	(BC) Stradling Yocca	09-01-20	4.051
		Orange	M:Aaa		(EN) Ambac	Serial	NIC
		CDIAC Number: 2006-0590			(TR) US Bank NA		
		Limited tax obligation bond			(UW) UBS Securities		
		K-12 school facility	Ins				
		Refunding					
YEARLY FISCA	AL STATUS REPO	RT INFORMATION					
A. FUND BALA	NCES		p	TAY COL	LECTION		

YI

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$59,285,000	\$7,152,000	\$3,576,301	\$0	\$536,899.00	\$9,467,509.00	\$149,671.00	1.58	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	10-19-2009	383	\$216,261.00	2	\$20,765.29	07-01-2009	E	\$8,918,534,878.00

F. MISCELLANEOUS

The District has purchased a reserve policy in satisfaction of the other 50% of the Reserve Requirement. Based on the date of Board approval commence foreclosure proceedings.



2009 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

				Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	<u>e</u>	Enhancmt	Sale	Role Participant	Type	Type
05-07-1996	\$12,755,000.00	Capistrano Unified School District CFD No 88-1		S:AAA	Neg	(BC) Stradling Yocca	09-01-14	5.734
		Orange		M:Aaa		(EN) FSA	Comb	NIC
		CDIAC Number: 1996-0321				(TR) First Trust of CA		
		Limited tax obligation bond				(UW) Stone & Youngberg		
		K-12 school facility		Ins				
		Refunding						
YEARLY FISCA	AL STATUS REPO	RT INFORMATION						
A. FUND BALA	NCES			В.	TAX COL	LLECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

~	
C. DELINQUEN	NT PARCELS

Outstanding

\$6,570,000

Year

08/09

D	. FORECLOSURE
---	---------------

Fund

\$637,750

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$32,048.00

Percent (%)

2.26

<u>Plan</u>

Y

Taxes Due

\$1,419,045.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-19-2009	85	\$45.790.00			07-01-2009	Е	\$880,722,531.00

<u>Interest</u>

\$0

F. MISCELLANEOUS

Financial Security Assurance has provided a municipal bond debt service reserve insurance policy equal to 50% of Reserve Requirement.

Reserve

\$1,275,500

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>s) </u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm			<u>'articipant</u>	Type	Type
10-23-2	\$49,675,00	00.00 Ca	pistrano Unified Scho	ool District CFD No	90-2	NR	Neg	(BC)	Stradling Yocca	09-01-33	5.924
		Oı	range					(TR)	US Bank NA	Comb	NIC
		CI	DIAC Number: 2003	-1724				(UW)	UBS Financial Services		
		Li	mited tax obligation b	ond							
		K-	-12 school facility								
		Ta	alega IA No 2002-1								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$49,100,00	0	\$4,956,238	\$4,956,895	\$0	\$5,064.00	\$3,313,077.00	0	\$114,997.00	3.47	Y
C. DELI	NQUENT PARCELS	:			D. FORECLOSUR	PE.	E. ASSESSE	D VALI	UE OF PARCELS		
CIDELL	Reporting	, # of	_	_				D VIIE		_	
	. 0			otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	10-19-2009	78	\$169,7	38.00			07-01-2009		E	\$1,320,039,539.00	



2009 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of	•	Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purp	<u>ose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
05-23-2006	\$44,980,000.00	Capistrano Unified Scho	ool District CFD No 90)-2	S:AAA	Neg	(BC) Stradling Yocca	09-01-32	4.697
		Orange			M:Aaa		(EN) Ambac	Comb	NIC
		CDIAC Number: 2006	5-0576				(TR) US Bank NA		
		Limited tax obligation b	ond				(UW) UBS Securities		
		K-12 school facility			Ins				
		Talega							
		Refunding							
YEARLY FIS	CAL STATUS REPO	RT INFORMATION							
A. FUND BAI	LANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$43,360,000	\$3,864,528	\$1,932,265	\$0	\$36,226.00	\$3,470,428.00	\$90,625.00	2.61	Y
C. DELINOU	ENT PARCELS		1	D. FORECLOSURE		E. ASSESSE	D VALUE OF PARCELS		

Total Amount

of Taxes Due

Reporting

07-01-2009

Date

Assessed

\$2,511,911,507.00

Value

Appraisal/

Е

Tax Roll

F. MISCELLANEOUS

Year

08/09

Reporting

Date

10-19-2009

The District has purchased a reserve policy in satisfaction of the other 50% of the Reserve Requirement .

Total

Amount Due

\$124,964.00

of

Parcels

of

Parcels

112

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Type
06-18-1	998 \$31,360,000.0	00 Ca ₁	pistrano Unified Scho	ool District CFD No	92-1	S:AAA	Neg	(BC) Stradling Yocca	09-01-23	5.075
		Ora	ange			M:Aaa		(EN) MBIA Corp	Comb	NIC
		CD	IAC Number: 1998	-1212				(TR) US Bank Corp Trust		
		Lin	nited tax obligation b	ond				(UW) Stone & Youngberg		
			12 school facility			Ins				
			Flores							
		Rei	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,055,000		\$2,218,000	\$2,218,001	\$0	\$24,115.00	\$2,832,427.0	0 \$40,609.00	1.43	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-19-2009	36	\$55,1	82.00			07-01-2009	E	\$764,397,814.00	



2009 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type o	f		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purp	<u>ose</u>	Enhancmt	<u>Sale</u>	Role Pa	<u>rticipant</u>	Type	Type
04-14-2005	\$119,099,491.00	Capistrano Unified Scho	ool District CFD No 98	3-2	S:AAA	Neg	(BC)	Stradling Yocca	09-01-33	11.647
		Orange			M:Aaa		(EN)	FGIC	Comb	NIC
		CDIAC Number: 2005	-0180				(TR)	US Bank NA		
		Limited tax obligation b	ond				(UW)	UBS Financial Services		
		K-12 school facility			Ins					
		Ladera								
		Refunding								
YEARLY FISO	CAL STATUS REPOI	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COI	LLECTIO	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$115,579,491	\$10,405,500	\$2,601,720	\$0	\$244,270.00	\$9,038,602.0	0	\$333,744.00	3.69	Y
C. DELINQUE	ENT PARCELS		1	D. FORECLOSURE		E. ASSESSE	D VALU	E OF PARCELS		

Total Amount

of Taxes Due

Reporting

07-01-2009

Date

Assessed

\$4,315,028,280.00

Value

Appraisal/

Е

Tax Roll

F. MISCELLANEOUS

Year

08/09

Reporting

Date

10-19-2009

of

Parcels

304

Financial Guaranty Insurance Company has provided a municipal bond debt service reserve insurance policy equal to 75% of Reserve Requirement.

of

Parcels

Total

Amount Due

\$453,587.00

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose_		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
05-05-2	004 \$9,705,00	00.00 C	ypress CFD No 1				S:AAA	Neg	(BC)	Jones Hall	09-01-16	4.197
		O	range						(EN)	Ambac	Serial	NIC
		C	DIAC Number: 2004	I-0135					(TR)	Wells Fargo Bank		
		L	imited tax obligation b	oond					(UW)	RBC Dain Rauscher		
		N.	Iultiple capital improv	ements, public work	S		Ins					
			orrento Homes									
		R	efunding									
YEARLY	FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fu</u>	ınd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,950,00	00	\$970,500	\$990,607	\$0	\$0.00		\$1,036,367.55	5	\$9,593.52	0.93	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE.		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	09-04-2009	9	\$19,1	81.09				07-01-2009		E	\$382,523,265.00	

<u>Date</u> 06-18-2	Amount \$8,710,00	00.00 D	ssuing Entity, County vana Point CFD No 200 vange		<u>pose</u>	Rating(s) Enhancm NR	• •	Role Participant (BC) Rutan & Tucker (FA) Fieldman Rolapp	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 5.451 NIC
			DIAC Number: 2008					(TR) Wells Fargo Bank		
			imited tax obligation b					(UW) Stone & Youngberg		
			Iultiple capital improvo Ieadlands Reserve Dev							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,710,0	00	\$608,708	\$611,578	\$0	\$29,206.87	\$719,600.00	\$51,400.00	7.14	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-04-2009	2	\$51,40	00.00	2	\$51,400.00	07-01-2009	E	\$188,710,775.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 06-19-2	Amount(s) \$21,375,000	O.00 Fu Or CI Li:	suing Entity, County allerton CFD No 1 range DIAC Number: 2002- mited tax obligation be ultiple capital improve	0225 ond		Rating(s) <u>Enhancm</u> NR	• •	Role Participant (BC) Jones Hall (TR) US Bank NA (UW) RBC Dain Rauscher	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 6.252 TIC
	Y FISCAL STATUS R BALANCES		0				B. TAX COL	LECTION		
Year	Principal Am Outstanding		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$21,125,000		\$2,134,080	\$2,137,784	\$0	\$2,405,097.00	\$1,402,415.00	\$48,466.00	3.46	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-05-2009	# of Parcels 50		otal int Due 17.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$760,260,158.00	

<u>Date</u> 04-14-2	Amount(2005 \$2,050,00	00.00 F C C L	Issuing Entity, County Fullerton Joint Union H Drange CDIAC Number: 2005 Limited tax obligation b K-12 school facility District & Buena Park S	igh School District (-0114 ond		Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Jones Hall (FA) Caldwell Flores (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	<u>Type</u> 5.254
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandi \$1,945,00	ng	Minimum Bond Reserve \$136,341	Bond Reserve Fund \$136,341	Capitalized <u>Interest</u> \$0	Construction Fund \$11,267.17	<u>Taxes Due</u> \$178,942.14	<u>Taxes Unpaid</u> \$14,529.49	Percent (%) 8.12	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-04-2009	# of <u>Parcels</u> 11		otal unt Due 66.02	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$66,536,730.00	

08/09

06-30-2009

\$8,797.20

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$69,385,134.00

<u>Date</u> 11-01-20	Amount(s) 01 \$1,195,000.0	00 Fu Oi Cl Li	ssuing Entity, Count allerton School Distrange DIAC Number: 200 mited tax obligation ther, multiple educat	01-1579 bond	r <u>pose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	(BC) (TR)	articipant Rutan & Tucker State Street Bank Corp Stone & Youngberg	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Tvpe 5.922 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$1,085,000	i.	Minimum Bond Reserve \$89,119	Bond Reserve <u>Fund</u> \$89,176	Capitalized <u>Interest</u> \$0	Construction Fund \$5,196.99	<u>Taxes Due</u> \$133,424.20		<u>Taxes Unpaid</u> \$7,331.00	Percent (%) 5.49	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-11-20	Amount() 001 \$9,725,000	0.00 Fu 0.00 Fu O: Cl Li	allerton School Districtions of the second Distriction School Districtions of the second DIAC Number: 2001 imited tax obligation to 12 school facility	et CFD No 2001-1	<u>irpose</u>	Rating(s) <u>Enhanem</u> NR	Type of <u>Sale</u> Neg	(BC) (TR)	articipant Rutan & Tucker State Street Bank Corp Stone & Youngberg	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.325 TIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal A Outstandir \$17,525,00	<u>ıg</u>	Minimum Bond Reserve \$1,463,556	Bond Reserve Fund \$1,464,496	Capitalized <u>Interest</u> \$0	Construction Fund \$49,228.11	<u>Taxes Due</u> \$1,907,484.76	6	<u>Taxes Unpaid</u> \$116,533.37	Percent (%) 6.11	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS	S			D. FORECLOSUE	EE	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 92	Amo	Fotal ount Due 571.79	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$652,595,650.00	

08/09

06-30-2009

92

\$154,571.79

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$652,595,650.00

<u>Date</u> 12-11-20	Amount(s) 01 \$9,725,000.0	O Fu Oi CI Li	ssuing Entity, Count allerton School Districtions range DIAC Number: 2002 mited tax obligation larks, open space	2-0043	r <u>pose</u>	Rating(s) Enhancmi NR	Type of <u>Sale</u> Neg		Participant Rutan & Tucker State Street Bank Corp Stone & Youngberg	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.325 TIC
YEARLY	FISCAL STATUS RI	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$17,525,000		Minimum Bond Reserve \$1,463,556	Bond Reserve Fund \$1,464,496	Capitalized <u>Interest</u> \$0	Construction Fund \$49,228.11	<u>Taxes Due</u> \$1,907,484.76	ó	<u>Taxes Unpaid</u> \$116,533.37	Percent (%) 6.11	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

09-04-2009

5

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$134,096,441.00

<u>Date</u>	<u>Amount(s)</u>	Is	suing Entity, Count	y, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancm</u>	J 1	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-29-200	\$2,155,000.	00 Hu	ntington Beach CFD	No 1990-1		S:BBB	Neg	(BC) Quint & Thimmig	10-01-20	5.178
		Or	ange					(FA) Harrell & Co Advisors	Comb	NIC
		CI	DIAC Number: 2001	-1930				(TR) US Bank Corp Trust		
		Liı	nited tax obligation b	oond				(UW) O'Connor SWS Securities		
		Mı	ıltiple capital improv	ements, public work	S					
			oldenwest/Ellis Area							
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND E	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$1,560,000		Minimum Bond Reserve \$172,400	Bond Reserve Fund \$173,219	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$167,440.00		<u>Percent (%)</u> 3.04	Teeter Plan N
06/09	\$1,500,000		\$172,400	φ1/3,219	90	\$0.00	\$107,440.00	\$3,090.00	3.04	14
C. DELING	QUENT PARCELS				D. FORECLOSUF	æ	E. ASSESSE	D VALUE OF PARCELS		
Year	Reporting <u>Date</u>	# of Parcels	_	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	r r	Assessed Value	

\$5,949.00

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-07-2	Amount(2001 \$16,000,0	000.00 H	Ssuing Entity, County Iuntington Beach CFD Orange EDIAC Number: 2001- imited tax obligation b	No 2000-1 -2048 ond		Rating(s) Enhancmi NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) Sutro & Co	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.319 TIC
			Iultiple capital improve Frand Coast Resort	ements, public work	S					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$14,660,00	ng	Minimum Bond <u>Reserve</u> \$1,237,955	Bond Reserve <u>Fund</u> \$1,243,746	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,213,082.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter Plan N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-04-2009	# of Parcels 0		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$185,056,129.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 06-27-2	Amount \$4,900,00	00.00 H	ssuing Entity, County funtington Beach CFD brange CDIAC Number: 2002 imited tax obligation by fultiple capital improvi	No 2002-1 -0347 ond		Rating(s) Enhancm NR		Role Participant (BC) Quint & Thimmig (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 6.267 NIC
		-	AcDonnell Centre Busi	ness Pk IA A						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,845,00	00	\$484,500	\$495,593	\$0	\$0.00	\$318,498.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-04-2009	0	\$0.	00			07-01-2009	E	\$65,384,641.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhanemt	Sale	Role Participant	Type	Type
03-30-2	2004 \$25,000,0	00.00 E	Huntington Beach CFD	No 2003-1		NR	Neg	(BC) Best Best & Krieger	09-01-33	5.775
		C	Orange					(TR) US Bank NA	Comb	NIC
		C	CDIAC Number: 2003	-2070				(UW) UBS Financial Services		
		L	Limited tax obligation b	ond						
		N	Multiple capital improve	ements, public work	is .					
		H	Huntington Ctr Bella Te	erra						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,645,0	00	\$1,808,630	\$2,171,682	\$0	\$0.00	\$2,354,162.92	2 \$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-04-2009	0	\$0.	00			07-01-2009	E	\$242,875,268.00	

<u>Date</u> 07-27-2	Amount(s) 006 \$24,375,000	00 Irvi Ora CD Lin Mu	ine CFD No 2005-2 ange MAC Number: 2006 nited tax obligation b altiple capital improve	-0910 ond		Rating(s) <u>Enhancm</u> NR	Type ol <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Wells Fargo Bank (UW) UBS Securities	Maturity Date/ <u>Tvpe</u> 09-01-36 Comb	Type 5.198
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$23,600,000		Minimum Bond Reserve \$1,620,563	Bond Reserve <u>Fund</u> \$1,621,387	Capitalized <u>Interest</u> \$0	Construction Fund \$21,486,890.00	<u>Taxes Due</u> \$1,676,330.00	Taxes Unpaid 553,818.00	Percent (%) 3.21	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-21-2009	# of Parcels 15		otal unt Due 43.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$227,944,569.00	

2009 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type of		Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, Cour	ty, Type of Debt, Pu	rpose	Enhanemt	<u>Sale</u>	Role Participant	Type	Type
11-10-2	\$103,475,000.0	Irvine Unified School	District CFD No 01-	1	NR	Neg	(BC) Orrick Herrington	09-01-38	4.916
		Orange					(FA) Fieldman Rolapp	Comb	NIC
		CDIAC Number: 200					(TR) The Bank of NY Trust Co		
		Limited tax obligation	bond				(UW) Irvine USD FA		
		K-12 school facility							
		S Irvine Communities							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$101,390,000	\$8,649,845	\$8,649,846	\$0	\$5,562,163.00	\$5,312,183.12	\$193,050.01	3.63	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels An	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	173 \$193	3,050.01			01-01-2009	E	\$3,824,770,681.00	

<u>Date</u> 04-20-2	Amount 99,000,00	00.00 In	ssuing Entity, County rvine Unified School D Drange CDIAC Number: 2006	istrict CFD No 04-1	<u>rpose</u>	Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.147 NIC
		N	imited tax obligation but Institute capital improve Torthwood Master Plan	ements, public works	3			(UW) Irvine USD FA		
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$8,960,00	ing	Minimum Bond Reserve \$790,672	Bond Reserve Fund \$790,672	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$502,265.50	<u>Taxes Unpaid</u> \$34.632.22	<u>Percent (%)</u> 6.90	Teeter <u>Plan</u> Y
	NQUENT PARCEL		ψ17U ₃ U12	\$170,012	D. FORECLOSUR		,	D VALUE OF PARCELS	0.50	1
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 34		otal unt Due 32.22	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$326,835,701.00	

<u>Date</u> 04-20-2	Amount (2006 \$38,000,0	000.00 Ir 000.00 C C	vine Unified School D rrange DIAC Number: 2006 imited tax obligation b Iultiple capital improve	istrict CFD No 04-2 -0329 ond		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Irvine USD FA	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.147 NIC
	Y FISCAL STATUS D BALANCES Principal A Outstandi	S REPORT	Minimum Bond <u>Reserve</u>	Planned Community Bond Reserve Fund \$4,341,640	Capitalized <u>Interest</u>	Construction Fund	B. TAX COL	Taxes Unpaid	Percent (%) 3.35	Teeter Plan Y
	\$37,995,0 NQUENT PARCEL Reporting Date 06-30-2009			otal <u>int Due</u>	\$0 D. FORECLOSUR # of Parcels	\$0.00 E Total Amount of Taxes Due	\$2,859,208.84 E. ASSESSEI Reporting Date 01-01-2009	\$95,803.61 D VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$961,100,715.00	ī

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhance	nt Sale	Role Pa	articipant	Type	Type
04-20-2	2006 \$23,935,00	00.00 Ir	vine Unified School D	oistrict CFD No 04-2	2	NR	Neg	(BC)	Orrick Herrington	09-01-36	5.147
		O	range					(FA)	Fieldman Rolapp	Comb	NIC
		C	DIAC Number: 2006	-0330				(TR)	The Bank of NY Trust Co		
		L	imited tax obligation b	ond				(UW)	Irvine USD FA		
		M	Iultiple capital improv	ements, public work	S						
		W	oodbury IA B Master	Planned Communit	y						
YEARL	Y FISCAL STATUS	REPORT 1	INFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	ıg	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,865,00	0	\$2,103,909	\$2,103,892	\$0	\$0.00	\$1,675,039.74	4	\$20,860.77	1.25	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Appraisai/ Tax Roll	Value	
08/09	06-30-2009	15	\$20,8				01-01-2009			\$290,393,044.00	
00/09	00-30-2003	13	\$20,0	00.77			01-01-2009		_	Ψ2/0,3/3,044.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rati	ing(s)	Type of		Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	<u>Enh</u>	ancmt	Sale	Role Participant	Type	Type
03-25-2	\$44,000,000	.00 Irv	vine Unified School D	District CFD No 06-	1	S:SF	P-1/A-1	Neg	(BC) Orrick Herrington	03-01-12	
		Or	ange			M:A	Aa2/VMIG1		(FA) Fieldman Rolapp	Term	VAR
			DIAC Number: 2009	9-0060					(EN) Bank of America NA		
			ond anticipation note				_		(TR) The Bank of NY Mellon		
			12 school facility			LOC	3		(UW) Banc of America Sec		
			ortola Springs efunding								
			Ü								
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION								
A. FUND	BALANCES						В. Т.	AX COL	LECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxe	s Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$44,000,000		\$0	\$0	\$0	\$0.00	\$2,31	4,734.55	\$55,328.42	2.39	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. AS	SSESSEI	O VALUE OF PARCELS		
	Reporting	# of	Г	Total .	# of	Total Amount	Repo	rting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
08/09	06-30-2009	22	\$55,3	328.42			01-0	1-2009	E	\$352,111,402.00	

<u>Date</u> 05-31-2	Amount(2007 \$71,306,7	712.00 In C	ssuing Entity, County vine Unified School D brange DIAC Number: 2007 bond anticipation note	ristrict CFD No 07-1	<u>pose</u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Bank of America NA	Maturity Date/ Type 03-01-12 Comb	Interest Rate/ Type 5.358 NIC
			I-12 school facility tonegate Series A & C	ABs B						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$71,306,7	12	\$0	\$0	\$0	\$15,569,272.00	\$1,127,640.60	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$117,729,356.00	

<u>Date</u> 04-22-1	Amount(s) 997 \$74,320,000.00	Issuing Entity, County, Irvine Unified School Dis Orange CDIAC Number: 1997-0 Limited tax obligation bot K-12 school facility Refunding	trict CFD No 86-1	<u>oose</u>	Ratin Enh: S:AA M:A	A Comp		articipant Orrick Herrington Fieldman Rolapp Ambac Dai-Ichi Kangyo Smith Barney Inc	Maturity Date/ Type 11-01-20 Comb	Interest Rate/ <u>Type</u> 5.597 NIC
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION								
A. FUND	BALANCES					B. TAX CO	LLECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$40,745,000	Minimum Bond <u>Reserve</u> \$3,033,694	Bond Reserve Fund \$3,033,694	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$13,571,786.	.00	<u>Taxes Unpaid</u> \$178,508.00	Percent (%) 1.32	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSI	ED VALU	JE OF PARCELS		
<u>Year</u> 08/09	Date Pa	of Total rcels Amour 399 \$178,500	nt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$10,604,159,240.00)

<u>Date</u>	Amount(<u>s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-07-1	998 \$23,205,0	00.00 I	rvine Unified School I	District CFD No 86-1		S:AAA	Comp	(BC) Orrick Herrington	11-01-20	5.025
		C	Orange			M:Aaa		(FA) Fieldman Rolapp	Comb	NIC
	CDIAC Number: 1998-0377						(EN) Ambac			
		L	imited tax obligation	bond				(TR) Dai-Ichi Kangyo		
		k	X-12 school facility			Ins		(UW) Salomon Smith Barney		
	YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAY COLLECTION									
A. FUND						a	B. TAX COL	LECTION		TD 4
Year	Principal A <u>Outstandir</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$22,190,00	00	\$0	\$0	\$0	\$0.00	\$2,918,869.00	\$38,392.00	1.32	Y
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	EΕ	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	1	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	399	\$38,3	392.00			01-01-2009	E	\$10,604,159,240.00)

<u>Date</u> 05-11-1	<u>Amount(s</u>	_	ssuing Entity, County			Ratin <u>Enha</u> S:AA.	ncmt Sale	of Role Participant (BC) Orrick Herrington	Maturity Date/ <u>Type</u> 11-01-20	Interest Rate/ Type 4.797	
		C	Orange			M:Aa	1	(FA) Fieldman Rolapp	Serial	NIC	
			DIAC Number: 1999					(EN) Ambac			
			imited tax obligation b	ond				(TR) Dai-Ichi Kangyo			
		K	K-12 school facility			Ins		(UW) Prudential Sec Inc			
	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND) BALANCES						B. TAX CO	LLECTION			
<u>Year</u>	Principal Ar <u>Outstandin</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>	
08/09	\$14,850,00	0	\$5,884,564	\$5,884,564	\$0	\$0.00	\$3,807,691.0	0 \$50,082.00	1.32	Y	
C. DELINQUENT PARCELS D					D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS			
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value		
08/09	06-30-2009	399	\$50,0	32.00			01-01-2009	E	\$10,604,159,240.0	0	

08/09

06-30-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

Е

\$44,183,060.00

<u>Date</u> 07-01-19	Amount(s) 99 \$3,185,000.	00 La Or CI Li	a Habra Redevelopme range DIAC Number: 1999 mited tax obligation ultiple capital improv	ent Agency CFD No 9-1448 bond	1990-1	Rating(s) Enhancmt NR	Type o <u>Sale</u> Comp	Role Participant (BC) Jones Hall (FA) C M de Crinis (TR) US Bank Corp Trust (UW) Miller & Schroeder	Maturity Date/ Type 09-01-19 Comb	Interest Rate/ <u>Type</u> 5.973 NIC
VEARI V	FISCAL STATUS R	Re	arketplace efunding							
	BALANCES	EIORII	NIORWATION				B. TAX COL	LECTION		
	Principal Am	. t	Minimum Bond	Bond Reserve	Capitalized	Construction	b. IAA COL	LLECTION		Teeter
<u>Year</u>	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,180,000		\$277,900	\$277,900	\$0	\$0.00	\$280,718.20	\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE .	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

10-19-2009

25

\$20,948.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$1,914,721,496.00

<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Rating(s) <u>Enhancm</u>			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
08-18-20	04 \$9,970,000.0	00 Laş	guna Beach Unified	School District CFD	No 98-1	NR	Neg	(BC)	Orrick Herrington	09-01-34	5.371
		CD Lin K- Cry	ange DIAC Number: 2004 nited tax obligation b 12 school facility ystal Cove funding					(TR) (UW)	US Bank NA UBS Financial Services	Comb	NIC
YEARLY	FISCAL STATUS RI		· ·								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$9,745,000	:	Minimum Bond Reserve \$893,427	Bond Reserve Fund \$893,870	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$573,759.00		<u>Taxes Unpaid</u> \$20,393.00	<u>Percent (%)</u> 3.55	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 06-22-2	Amount(s 004 \$3,240,000	0.00 Lo Or CI Li	suing Entity, County os Alamitos Unified Serange DIAC Number: 2004 mited tax obligation be- 12 school facility	chool District CFD I	<u></u>	Rating(Enhanc S:AAA Ins		Role Participant (BC) Kronick Moskovitz (FA) Government Fin Strat (EN) Ambac (TR) Wells Fargo Bank	Maturity Date/ Type 08-15-24 Serial	Interest Rate/ Type 4.470 TIC
			efunding					(UW) Citigroup Global Markets		
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstanding \$2,755,000	g	Minimum Bond Reserve \$863,823	Bond Reserve Fund \$1,032,361	Capitalized <u>Interest</u> \$0	Construction Fund \$5,219.00	<u>Taxes Due</u> \$1,914,484.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 0	=	otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$0.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Rating(s) Enhancm			'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-23-2	\$6,455,000.0	00 Lo	os Alamitos Unified S	chool District CFD	No 90-1	S:AAA/A	+ Neg	(BC)	Kronick Moskovitz	08-15-21	4.127
		O	range					(FA)	Government Fin Strat	Serial	TIC
		Cl	DIAC Number: 2007	7-0391				(EN)	Ambac		
		Li	mited tax obligation b	oond				(TR)	Wells Fargo Bank		
		K-	-12 school facility			Ins		(UW)	Citigroup Global Markets		
			easure K								
		Re	efunding								
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,990,000		\$863,823	\$1,032,361	\$0	\$5,219.00	\$1,914,484.0	0	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0	.00			06-30-2009		Е	\$0.00	

<u>Date</u>	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ting(s) hancmt	Type of <u>Sale</u>		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-20-1	999 \$4,601,699.00) Mis	ssion Viejo CFD No	92-1		NR	1	Neg	(BC)	Quint & Thimmig	08-01-17	6.300
		Ora	nge						(FA)	KNN	Term	NIC
			IAC Number: 1999						(TR)	US Trust Co of CA		
		Lin	nited tax obligation b	ond					(UW)	Mission Viejo CDFA		
			ltiple capital improv	ements, public work	S							
			Paz Channel									
			erally Taxable unding									
			· ·									
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,912,191		\$437,760	\$437,460	\$0	\$0.00		\$442,015.96		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-04-2009	0	\$0	.00				07-01-2009		E	\$63,803,668.00	

<u>Date</u> 06-11-1	Amount(s) 998 \$20,735,000.00	Issuing Entity, County Newport-Mesa Unified Orange CDIAC Number: 1998 Limited tax obligation by K-12 school facility Refunding	School District CFD -0498		Rating(s) Enhancmt M:Aaa Ins	Type of <u>Sale</u> Comp	Role Participant (BC) Orrick Herrington (FA) C M de Crinis (EN) FSA (TR) Dai-Ichi Kangyo (UW) BancAmerica Robert	Maturity Date/ Type 09-01-21 Serial	Interest Rate/ Type 4.882 NIC
	Y FISCAL STATUS REPO D BALANCES					B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$13,390,000	Minimum Bond <u>Reserve</u> \$1,510,500	Bond Reserve <u>Fund</u> \$1,679,922	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,530,097.71	Taxes Unpaid \$39,437.05	<u>Percent (%)</u> 2.58	Teeter Plan Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED	O VALUE OF PARCELS		
<u>Year</u> 08/09	Date Pa	_	otal unt Due 00.47	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$5,909,596,782.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-05-2	004 \$35,330,000.0)() O:	range CFD No 91-2			S:.	AAA/A-	Comp	(BC)	Quint & Thimmig	10-01-30	4.382
		O	range						(FA)	Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2004	-0016		F:.	AAA		(EN)	Ambac		
		Li	mited tax obligation b	oond					(TR)	US Bank NA		
			ultiple capital improv	•	is .	Ins	S		(UW)	Stone & Youngberg		
			errano Heights Pub Im	p Series A								
		Re	efunding									
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$32,655,000		\$141,250	\$141,250	\$0	\$0.00		\$1,988,144.17		\$59,300.53	2.98	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-04-2009	34	\$78,1	74.05				07-01-2009		Е	\$622,995,516.00	

<u>Date</u> 02-05-2	Amount(004 \$2,200,00	0.00 C C C L	Issuing Entity, County Drange CFD No 91-2 Drange CDIAC Number: 2004- Limited tax obligation b Multiple capital improve Gerrano Heights Pub Im	0017 ond ements, public work		Rating Enhar S:AAA F:AAA Ins	Sale A/A- Comp		Maturity Date/ Type 10-01-30 Comb	Interest Rate/ Type 4.345 TIC
	FISCAL STATUS BALANCES Principal A	REPORT		Bond Reserve	Capitalized	Construction	B. TAX CO	LLECTION		Teeter
<u>Year</u> 08/09	Outstandin \$1,920,00	ng	<u>Reserve</u> \$2,946,985	<u>Fund</u> \$2,947,622	Interest \$0	Fund \$0.00	<u>Taxes Due</u> \$1,988,144.1	Taxes Unpaid 7 \$59,300.53	Percent (%) 2.98	<u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSI	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-04-2009	# of Parcels 34		otal <u>int Due</u> 74.05	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$622,995,516.00	

<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-16-20	905 \$28,890,00	00.00 O	range County CFD No	2000-1		NR	Neg	(BC) Stradling Yocca	08-15-32	4.761
		Oı	range					(FA) Fieldman Rolapp	Serial	NIC
		Cl	DIAC Number: 2005	-1934				(TR) Orange Co		
		Li	mited tax obligation b	ond				(UW) So Orange Co PFA		
		M	ultiple capital improv	ements, public work	TS .					
			dera Ranch							
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$27,190,00	0	\$2,284,507	\$2,284,507	\$0	\$1,793,760.00	\$1,796,911.0	0 \$61,474.00	3.42	Y
C. DELIN	QUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	06-30-2009	50	\$419,7	754.00			01-01-2009	E	\$595,441,539.00	

<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Pur	pose	Rating(s) <u>Enhancm</u>	Type o t <u>Sale</u>	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-16-2	\$32,565,000.00	Orange County CFD N	o 2001-1		NR	Neg	(BC) Stradling Yocca	08-15-32	4.809
		Orange					(FA) Fieldman Rolapp	Serial	NIC
		CDIAC Number: 2003	5-1935				(TR) Orange Co		
		Limited tax obligation	bond				(UW) So Orange Co PFA		
		Multiple capital improv	ements, public works	3					
		Ladera Ranch							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$31,100,000	\$2,556,859	\$2,556,859	\$0	\$223,898.00	\$1,926,161.0	0 \$78,616.00	4.08	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	69 \$549,	443.00			01-01-2009	E	\$659,776,450.00	

<u>Date</u>	Amount(s	s) <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(<u>Enhan</u> c		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-14-2	003 \$68,280,00	00.00 Oı	range County CFD No	2002-1		NR	Neg	(BC) Stradling Yocca	08-15-33	5.515
		Oı	range					(FA) Fieldman Rolapp	Comb	NIC
		CI	DIAC Number: 2003-	-0567				(TR) US Bank NA		
		Li	mited tax obligation b	ond				(UW) UBS PaineWebber		
		M	ultiple capital improve	ements, public works	;					
		La	ndera Ranch							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$67,110,00	0	\$6,278,499	\$6,278,499	\$0	\$11,294,897.00	\$3,829,129.0	0 \$199,252.00	5.20	Y
C. DELI	NQUENT PARCELS	s			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	. •						
X 7	<u>Date</u>			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 at CCIS	or rance due	<u>Date</u>			
08/09	06-30-2009	100	\$891,7	72.00			01-01-2009	E	\$608,949,528.00	

<u>Date</u>	Amount	(5)	ssuing Entity, County		pose	Rating(s) Enhancm	t Sale	Role Participant	Maturity Date/ Type	Interest Rate/ Type
04-07-2	2004 \$57,185,0		orange County CFD No Orange	2003-1		NR	Neg	(BC) Stradling Yocca	08-15-34	5.551 NIC
			DIAC Number: 2004	-0369				(FA) Fieldman Rolapp	Comb	NIC
			imited tax obligation b					(TR) US Bank NA (UW) Stone & Youngberg		
			Iultiple capital improve					(Ow) Stolle & Foungberg		
			adera Ranch	, 1						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$56,610,0	00	\$5,299,038	\$5,299,038	\$0	\$10,241,208.00	\$3,200,459.00	\$226,077.00	7.06	Y
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amor</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	109	\$1,003,	457.00			01-01-2009	E	\$570,595,774.00	

<u>Date</u> 01-19-2	Amount(2005 \$75,645,0	000.00 (Issuing Entity, County Drange County CFD No Drange CDIAC Number: 2005 Limited tax obligation b	2004-1	r <u>pose</u>	Rating <u>Enhand</u> NR	• •	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 08-15-34 Comb	Interest Rate/ Type 5.078 NIC
			Multiple capital improv Ladera Ranch	ements, public work	S					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	D BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A <u>Outstandin</u> \$74,575,00	ng	Minimum Bond Reserve \$6,681,327	Bond Reserve Fund \$6,681,327	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$46,732,750.00	<u>Taxes Due</u> \$3,909,286.0	<u>Taxes Unpaid</u> 0 \$562,284.00	Percent (%) 14.38	Teeter Plan Y
06/09	\$74,373,00	50	\$0,081,327	\$0,081,327	20	\$40,732,730.00	\$3,909,280.0	0 \$302,284.00	14.36	1
C. DELI	NQUENT PARCEL	\mathbf{S}			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 142		otal unt Due 590.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,025,390,347.00	

<u>Date</u>	Amount	(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s) Enhancm	J 1	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-07-19	999 \$32,335,0		range County CFD No	o 86-1		NR	Neg	(BC) Stradling Yocca	08-15-17	5.153
		Oı	range					(FA) Fieldman Rolapp	Comb	NIC
		CI	DIAC Number: 1999	-1419				(TR) US Bank Corp Trust		
		Li	mited tax obligation b	oond				(UW) So Orange Co PFA		
		M	ultiple capital improv	ements, public work	XS .			-		
		Ra	ancho Santa Margarita	ı						
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,390,0	00	\$1,537,608	\$1,537,861	\$0	\$206,912.00	\$2,642,138.00	979,304.00	3.00	Y
C. DELIN	QUENT PARCEL	S			D. FORECLOSU	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	206	¢001.0	052.00			01-01-2009	E	\$1,365,933,686.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s <u>Enhanc</u>			articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-22-1	998 \$10,975,000.0	00 Ora	ange County CFD No	86-2		NR	Neg	(BC)	Stradling Yocca	08-15-17	5.449
		Ora	ange					(FA)	Fieldman Rolapp	Comb	NIC
		CD	OIAC Number: 1997	-1705				(TR)	US Bank Corp Trust		
		Lin	nited tax obligation b	ond				(UW)	Stone & Youngberg		
		Mu	ltiple capital improve	ements, public work	S						
			ncho Santa Margarita	/Saddleback !							
		Rei	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,105,000		\$708,509	\$708,509	\$0	\$3,884,766.00	\$1,591,347.0	00	\$53,911.00	3.39	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALU	JE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	38	\$562,9	954.00			01-01-2009		Е	\$921,142,969.00	

<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>		ng(s) ancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-05-2	\$8,005,000	0.00 On	range County CFD No	86-2		S:A	AΑ	Neg	(BC)	Stradling Yocca	08-15-17	4.337
		O	range						(FA)	Fieldman Rolapp	Serial	NIC
		Cl	DIAC Number: 2000	-1864		F:A	AΑ		(EN)	FSA		
		Li	mited tax obligation b	ond					(TR)	US Bank Corp Trust		
		Bı	ridges and highways			Ins			(UW)	Stone & Youngberg		
			ancho Santa Margarita									
		Re	efunding									
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	BALANCES						В.	TAX COL	LECTIO	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Ta	xes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,475,000)	\$947,687	\$947,687	\$0	\$0.00	\$1,	,591,347.00		\$53,911.00	3.39	Y
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E.	ASSESSEI) VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Re	porting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Da			Tax Roll	Value	
08/09	06-30-2009	38	\$562,9	54.00			01-	-01-2009		E	\$921,142,969.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose_		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-1	994 \$7,632,80	08.00 O:	range County CFD No	87-1		N	R	Neg	(BC)	Stradling Yocca	08-15-15	8.007
		O	range						(FA)	Fieldman Rolapp	Comb	TIC
		Cl	DIAC Number: 1994	-1434					(TR)	First Trust of CA		
		Li	mited tax obligation b	ond					(UW)	So Orange Co PFA		
		Co	ommercial developme	nt								
			imensions Bus Pk									
		Re	efunding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fun</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,952,36	56	\$455,215	\$455,301	\$0	\$0.00		\$625,873.00		\$11,215.00	1.79	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE		E. ASSESSE	D VALI	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	2	\$35,6	68.00				01-01-2009		E	\$97,255,236.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>	Enhanc			rticipant	Type	Type
06-18-	1998 \$24,080,00	0.00 On	ange County CFD No	87-2		NR	Neg	(BC) S	Stradling Yocca	08-15-16	4.757
			range					(FA) I	Fieldman Rolapp	Comb	NIC
			DIAC Number: 1998					(TR) U	US Bank Corp Trust		
		Li	mited tax obligation b	oond				(UW) S	So Whittier ESD		
			ultiple capital improv	ements, public work	KS .						
			ortola Hills								
		Re	efunding								
YEARL	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECTIO	N		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,930,000)	\$2,364,902	\$2,365,291	\$0	\$0.00	\$2,026,509.0	00	\$46,854.00	2.31	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
08/09	06-30-2009	54	\$300,7	706.00			01-01-2009		E	\$592,791,391.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>	Rating <u>Enhan</u>	31		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-1	994 \$49,697,035.	00 Or	ange County CFD No	87-3		NR	Neg	(BC)	Stradling Yocca	08-15-15	7.649
		Or	ange					(FA)	Fieldman Rolapp	Comb	TIC
		CI	DIAC Number: 1994	-1433				(TR)	First Trust of CA		
		Liı	nited tax obligation b	ond				(UW)	So Orange Co PFA		
		Mι	ıltiple capital improv	ements, public work	XS .						
			ssion Viejo								
		Re	funding								
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$25,739,196		\$3,566,458	\$3,567,108	\$0	\$16,113.00	\$4,303,520.	00	\$98,895.00	2.30	Y
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSU	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	157	\$1,044,	400.00			01-01-2009		E	\$2,695,893,882.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose		ing(s) nancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-1	994 \$71,435,3	333.00 O	range County CFD No	87-4		NR		Neg	(BC)	Stradling Yocca	08-15-19	7.402
		O	range						(FA)	Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 1994	-1432					(TR)	First Trust of CA		
		Li	mited tax obligation b	ond					(UW)	So Orange Co PFA		
		M	lultiple capital improv	ements, public work	S							
			oothill Ranch									
		R	efunding									
YEARLY	FISCAL STATUS	S REPORT I	NFORMATION									
A. FUND	BALANCES						В	B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	Fund	1	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$42,316,0	062	\$5,410,913	\$5,411,864	\$0	\$1,903,496.00	\$	\$6,778,764.00)	\$170,530.00	2.52	Y
C. DELI	. DELINQUENT PARCELS				D. FORECLOSUE	RE	E	E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	F	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due		Date Date		Tax Roll	Value	
08/09	06-30-2009	168	<u>Amount Due</u> \$877,806.00				0	01-01-2009		E	\$2,296,952,404.00	

<u>Date</u> 06-11-1	Amount(s 997 \$10,815,00	200.00 Oi Oi Cl Li	range County CFD No range County CFD No range DIAC Number: 1997 imited tax obligation b -12 school facility pothill Ranch	87-4 -0155	<u>rpose</u>	<u>En</u> S:A	ating(s) nhancmt AAA :Aaa	Type of <u>Sale</u> Neg	Role P (BC) (FA) (EN) (TR)	articipant Stradling Yocca Fieldman Rolapp MBIA Corp First Trust of CA Stone & Youngberg	Maturity Date/ Type 08-15-19 Comb	Interest Rate/ Type 5.450 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES]	B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Ar Outstandin \$8,020,000	<u>ıg</u>	Minimum Bond Reserve \$1,081,500	Bond Reserve Fund \$1,081,500	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>il</u> [<u>Taxes Due</u> \$6,778,764.00		<u>Taxes Unpaid</u> \$170,530.00	Percent (%) 2.52	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE]	E. ASSESSEI) VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 168	=	otal int Due 06.00	# of <u>Parcels</u>	Total Amount of Taxes Due	<u>]</u>	Reporting Date 01-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,296,952,404.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhan			<u>cipant</u>	Type	Type
08-05-	1994 \$8,863,77	0.00 O:	range County CFD No	o 87-5A		NR	Neg	(BC) Str	adling Yocca	08-15-19	7.804
			range					(FA) Fie	eldman Rolapp	Comb	TIC
			DIAC Number: 1994					(TR) Fir	st Trust of CA		
		Li	imited tax obligation b	oond				(UW) So	Orange Co PFA		
			ultiple capital improv		XS .						
			ancho Santa Margarita	ı							
		Re	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	2	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,431,28	4	\$473,401	\$473,488	\$0	\$0.00	\$797,233.00	\$	\$31,401.00	3.94	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSI	ED VALUE (OF PARCELS		
	Reporting	# of	Т	Total .	# of	Total Amount	Reporting	A	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	
08/09	06-30-2009	76	\$372,3	326.00			01-01-2009		E	\$418,130,272.00	

08/09

06-30-2009

123

\$652,373.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Е

\$872,156,850.00

<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		ing(s) nancmt	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-19	94 \$27,396,720.	00 Or	ange County CFD N	o 87-5B		NR		Neg	(BC)	Stradling Yocca	08-15-19	7.365
		Or	ange						(FA)	Fieldman Rolapp	Comb	TIC
		CI	OIAC Number: 1994	l-1430					(TR)	First Trust of CA		
		Liı	nited tax obligation l	oond					(UW)	So Orange Co PFA		
		Mι	ıltiple capital improv	ements, public work	S					<u>U</u>		
		Ra	ncho Santa Margarita	a								
		Re	funding									
YEARLY	FISCAL STATUS RI	EPORT II	NFORMATION									
A. FUND I	BALANCES						В. Т	TAX COLI	LECTIO	ON		
<u>Year</u>	Principal Amt Outstanding		Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction Fund		xes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$13,968,066		\$1,773,852	\$1,774,165	\$0	\$0.00	\$2,2	262,382.00		\$77,456.00	3.42	Y
C. DELIN	DELINQUENT PARCELS				D. FORECLOSUR	E	E. <i>A</i>	ASSESSED	VALU	E OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Re _l Dat	porting <u>te</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s)	<u>Issuin</u>	ng Entity, County	, Type of Debt, Pu	rpose_		ting(s) hancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-1	994 \$15,221,979.0	Orange	e County CFD No	87-5C		NR	₹	Neg	(BC)	Stradling Yocca	08-15-19	7.653
		Orange	e						(FA)	Fieldman Rolapp	Comb	TIC
		CDIA	C Number: 1994	-1429					(TR)	First Trust of CA		
		Limite	d tax obligation b	ond					(UW)	So Orange Co PFA		
		Multip	ole capital improve	ements, public work	S							
			o Santa Margarita									
		Refund	ding									
YEARLY	Y FISCAL STATUS REI	PORT INFO	ORMATION									
A. FUND	YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES						I	B. TAX COL	LECTI	ON		
	Principal Amt	M	linimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	<u> </u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,759,033		\$559,478	\$559,576	\$0	\$72,940.00	\$	\$1,314,088.00)	\$37,052.00	2.82	Y
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSUI	RE	I	E. ASSESSEI	D VALU	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	I	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amor	<u>ınt Due</u>	Parcels	of Taxes Due		Date 0		Tax Roll	Value	
08/09	06-30-2009	60	\$383,7	13.00			(01-01-2009		Е	\$627,951,569.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose_		ing(s) nancmt	Type of <u>Sale</u>		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-1	994 \$12,042,509.0	00 Ora	ange County CFD No	87-5D		NR		Neg	(BC)	Stradling Yocca	08-15-19	7.755
		Ora	ange						(FA)	Fieldman Rolapp	Comb	TIC
		CD	OIAC Number: 1994	-1428					(TR)	First Trust of CA		
		Lin	nited tax obligation b	ond					(UW)	So Orange Co PFA		
		Mu	ıltiple capital improv	ements, public work	ZS .							
			ncho Santa Margarita	l								
		Ref	funding									
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION									
A. FUND	YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES						1	B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,326,351		\$533,604	\$533,697	\$0	\$0.00	:	\$1,022,343.00)	\$25,476.00	2.49	Y
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSUI	RE	1	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount]	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		Date 3		Tax Roll	Value	
08/09	06-30-2009	42	\$240,7	771.00			(01-01-2009		E	\$449,274,321.00	

<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhance	J I	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-07-19	999 \$12,780,0	00.00 Or	ange County CFD No	o 87-5E		NR	Neg	(BC) Stradling Yocca	08-15-18	5.187
		Or	ange					(FA) Fieldman Rolapp	Comb	NIC
		CI	DIAC Number: 1999	9-1420				(TR) US Bank Corp Trust		
		Li	mited tax obligation b	oond				(UW) So Orange Co PFA		
		M	ultiple capital improv	ements, public work	is .			_		
		Ra	ncho Santa Margarita	a						
		Re	funding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	EARLY FISCAL STATUS REPORT INFORMATION FUND BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,150,00	0	\$607,720	\$607,820	\$0	\$0.00	\$1,074,294.00	0 \$14,483.00	1.35	Y
C. DELIN	NQUENT PARCEL	S			D. FORECLOSU	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	37	φ10 7 (852.00			01-01-2009	 E	\$620,839,858.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Ratin <u>Enha</u>	0 . ,	Гуре of <u>Sale</u> <u>Role</u>	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-07-1	999 \$9,330,000.0	00 Ora	ange County CFD No	87-6		NR]	Neg (BC) Stradling Yocca	08-15-14	5.053
		Ora	ange					(FA) Fieldman Rolapp	Comb	NIC
		CD	OIAC Number: 1999	-1421				(TR) US Bank Corp Trust		
		Lir	nited tax obligation b	ond				(UW	So Orange Co PFA		
		Μι	altiple capital improv	ements, public work	S						
		Ba	ker Ranch								
		Re	funding								
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TA	X COLLEC	ΓΙΟΝ		
	Principal Amt	į	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes	<u>Due</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,900,000		\$443,664	\$443,737	\$0	\$531,056.00	\$953,6	89.00	\$0.00	0.00	Y
C DELL	NOTIENT DADCET C				D. FORECLOSUE	NE.	E ACC	PECCED MA	LUE OF PARCELS		
C. DELL	NQUENT PARCELS				D. FURECLUSUR	Œ	E. ASS	DESSED VA.	LUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Repor	ting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	.00			01-01-	2009	E	\$189,877,895.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-07-19	999 \$17,425,000	0.00 Or	ange County CFD No	o 87-7		N	R	Neg	(BC)	Stradling Yocca	08-15-14	5.053
		Or	ange						(FA)	Fieldman Rolapp	Comb	NIC
		CI	OIAC Number: 1999	0-1422					(TR)	US Bank Corp Trust		
		Liı	nited tax obligation b	oond					(UW)	So Orange Co PFA		
		Mι	ıltiple capital improv	ements, public work	is .					<u>. </u>		
			s Alisos									
		Re	funding									
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	<u>Fun</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,150,000		\$828,601	\$828,737	\$0	\$0.00		\$1,550,320.00)	\$11,131.00	0.72	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due		Date		Tax Roll	Value	
08/09	06-30-2009	7	\$72,1	96.00				01-01-2009		E	\$627,288,099.00	

<u>Date</u>	<u>Amount(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancm</u>	J I	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-1	994 \$30,412,976.00	Orange County CFD N	o 87-8		NR	Neg	(BC) Stradling Yocca	08-15-19	7.754
		Orange					(FA) Fieldman Rolapp	Comb	TIC
		CDIAC Number: 1994	-1427				(TR) First Trust of CA		
		Limited tax obligation l	oond				(UW) So Orange Co PFA		
		Street construction and	improvements						
		Coto de Caza							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,362,299	\$853,226	\$853,376	\$0	\$808,823.00	\$2,482,389.0	0 \$94,547.00	3.81	Y
a .	NOVELEN DA DOPLO			D TODEOL 0011					
C. DELL	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	f of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	arcels Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	181 \$1,789	,013.00			01-01-2009	E	\$3,084,115,764.00	

08/09

06-30-2009

12

\$240,963.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$303,736,694.00

<u>Date</u> 07-07-199	Amount(s) 99 \$4,050,000.0	OO Or Or CI Lii	ange County CFD N ange DIAC Number: 1999 mited tax obligation	9-1418		Rating(; <u>Enhanc</u> NR	, , , , , ,	Role P (BC) (FA) (TR)	articipant Stradling Yocca Fieldman Rolapp US Bank Corp Trust So Orange Co PFA	Maturity Date/ Type 08-15-14 Comb	Interest Rate/ Type 5.052 NIC
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LLECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$2,120,000		Minimum Bond Reserve \$192,587	Bond Reserve Fund \$192,619	Capitalized <u>Interest</u> \$0	Construction Fund \$293,654.00	<u>Taxes Due</u> \$664,926.00		<u>Taxes Unpaid</u> \$33,658.00	<u>Percent (%)</u> 5.06	Teeter <u>Plan</u> Y
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	-	Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	<u>Amount</u>	(5)	ssuing Entity, County		rpose_	Ratin _: <u>Enhar</u>	nemt Sale		Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-1	1999 \$2,335,00		range County CFD No	87-9		NR	Neg	(BC) Stradling Yocca	08-15-14	6.340
			range					(FA) Fieldman Rolapp	Serial	NIC
		_	DIAC Number: 1999					(TR) US Bank Corp Trust		
		L	imited tax obligation b	ond				(UW) So Orange Co PFA		
		N	Iultiple capital improv	ements, public work	S					
		S	anta Teresita							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	OLLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,240,00	00	\$116,750	\$116,804	\$0	\$67,025.00	\$664,926.00	\$33,658.00	5.06	Y
C DELI	NQUENT PARCEL	S			D. FORECLOSUE	P F	F ACCECC	ED VALUE OF PARCELS		
C. DELL						CL.	E. ABBEBB	ED VALUE OF TARCEES		
	Reporting	# of		'otal_	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	12	\$240,9	963.00			01-01-2009	E	\$303,736,694.00	

08/09

06-30-2009

498

\$2,923,166.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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Maturity Date/ Interest Rate/

\$6,280,098,195.00

						Ratin	g(s) Type of	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u>	Issuing Entity, Cour	nty, Type of Debt, Pu	<u>irpose</u>	Enha i			<u>Participant</u>	Type	Type
05-26-	1994 \$207,845,	00.00	Orange County CFD	No 88-1		NR	Neg	(BC)	Stradling Yocca	09-01-18	
		(Orange					(FA)	CGMS	Comb	
		(CDIAC Number: 19	94-1537				(UW)) So Orange Co PFA		
		I	Limited tax obligation	bond							
		ľ	Multiple capital impro	ovements, public worl	KS						
		I	os Alisos								
		I	Refunding								
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	ıg	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	Plan
08/09	\$86,850,00	00	\$17,223,430	\$17,226,880	\$0	\$6,043,666.00	\$14,920,971	.00	\$367,225.00	2.46	Y
C. DELI	INQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>An</u>	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	

<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-18-19	98 \$1,775,00	0.00 O	range County CFD No	0 88-2		NR	Neg	(BC) Stradling Yocca	08-15-14	4.754
		O	range					(FA) Fieldman Rolapp	Comb	NIC
		C	DIAC Number: 1998	3-0461				(TR) US Bank Corp Trust		
		Li	mited tax obligation b	oond				(UW) So Whittier ESD		
		M	lultiple capital improv	ements, public work	TS .					
		Lo	omas Laguna							
		R	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$900,000)	\$174,323	\$174,352	\$0	\$396,409.00	\$185,982.00	\$5,043.00	2.71	Y
C. DELIN	QUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	16	\$56,6	96.00			01-01-2009	E	\$129,909,908.00	

<u>Date</u>	<u>Amount(s</u>	<u>s) Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Rating(s <u>Enhancr</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-16-20	905 \$22,560,00	00.00 O:	range County CFD No	o 99-1		NR	Neg	(BC) Stradling Yocca	08-15-32	4.747
		O	range					(FA) Fieldman Rolapp	Serial	NIC
		C	DIAC Number: 2005	5-1933				(TR) Orange Co		
		Li	mited tax obligation b	oond				(UW) So Orange Co PFA		
		M	ultiple capital improv	ements, public work	KS					
			ndera Ranch							
		Re	efunding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$21,180,00	0	\$2,051,634	\$2,051,634	\$0	\$505,360.00	\$1,437,011.0	0 \$50,242.00	3.50	Y
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	Date Date	Tax Roll	<u>Value</u>	
08/09	06-30-2009	47	\$366,	126.00		_	01-01-2009	E	\$546,411,499.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	(s) <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Type
01-05-2	006 \$6,540,00	00.00 O	range Unified School	District CFD No 200	05-1	NR	Neg	(BC) McFarlin & Anderson	09-01-36	5.431
		O	range					(TR) US Bank NA	Comb	NIC
		C	DIAC Number: 2005	-1540				(UW) Stone & Youngberg		
		L	imited tax obligation b	ond						
		K	-12 school facility							
		T	remont School & City	Facs						
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,520,00	00	\$605,157	\$603,277	\$0	\$482,132.45	\$449,575.92	\$21,214.56	4.72	Y
C. DELI	NQUENT PARCEI	.S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
OVELER	Reporting	# of	-							
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	7	\$30,6	28.40			07-01-2009	E	\$40,663,638.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-09-2	Amount(2007 \$5,920,00	0.00 O O C Li	range Unified School is range Unified School is range DIAC Number: 2007 imited tax obligation be-12 school facility el Rio Riverbend	District CFD No 200		Rating(s) Enhanemt NR	Type of Sale Neg	Role Participant (BC) McFarlin & Anderson (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 4.973 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$5,920,00	ng	Minimum Bond Reserve \$514,755	Bond Reserve Fund \$509,569	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,964,833.50	<u>Taxes Due</u> \$318,423.70	<u>Taxes Unpaid</u> \$8,274.94	Percent (%) 2.60	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 15		otal unt Due 55.35	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$202,565,213.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type o	of	Maturity Date/	Interest Rate/
Date	Amount(s	s) <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhance	mt Sale	Role Participant	Type	Type
03-22-2	2000 \$4,625,000	O.00 O1	range Unified School	District CFD No 88-	1	NR	Neg	(BC) Stradling Yocca	09-01-14	5.368
			range					(FA) PMG Financial	Serial	TIC
			DIAC Number: 1999					(TR) US Bank Corp Trust		
			mited tax obligation b	oond				(UW) Orange USD PFA		
			-12 school facility							
			ntiago Hills							
		N	efunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,930,000)	\$0	\$0	\$0	\$0.00	\$480,732.68	\$10,492.36	2.18	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-04-2009	21	\$14,5	92.12			07-01-2009	E	\$248,431,000.00	

<u>Date</u>	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Rating <u>Enhan</u> e			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-08-1	996 \$4,250,000.00) Ora	inge Unified School	District CFD No 89	-1	NR	Neg	(BC)	Stradling Yocca	09-01-14	6.450
		Ora	inge					(FA)	PFM	Serial	NIC
			IAC Number: 1996					(TR)	First Trust of CA		
		Lin	nited tax obligation b	oond				(UW)	Orange USD PFA		
			2 school facility								
			amore Canyon								
			lerally Taxable								
		Kei	unding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$197,000,000		\$374,890	\$375,890	\$0	\$0.00	\$385,286.61		\$8,579.35	2.23	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-04-2009	28	\$11,0	95.93			07-01-2009		E	\$370,229,958.00	

<u>Date</u> 03-22-2	Amount() (000 \$9,095,00	00.00	Issuing Entity, County Orange Unified School		<u></u>	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	f Role Participant (BC) Stradling Yocca	Maturity Date/ <u>Type</u> 09-01-14	Interest Rate/ Type 5.364
			Orange CDIAC Number: 1999	-1557				(FA) PMG Financial (TR) US Bank Corp Trust	Serial	TIC
			Limited tax obligation b	oond				(UW) Orange USD PFA		
			K-12 school facility Refunding							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
Year	Principal A <u>Outstandi</u>	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$4,755,00	00	\$901,225	\$901,546	\$0	\$0.00	\$942,495.27	\$21,164.76	2.25	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	æ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-04-2009	# of Parcels 53	<u>Amo</u>	Total unt Due 72.36	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$944,098,278.00	

<u>Date</u> 08-27-1	<u>Amount(s)</u> 996 \$27,765,000.00	Issuing Entity, County, Type Placentia CFD No 89-1	of Debt, Purpose		Rating <u>Enhane</u> NR		e Role l	Participant McFarlin & Anderson	Maturity Date/ Type 09-01-15	Interest Rate/ Type 6.265
00-27-1	\$27,705,000.00	Orange			IVIX	Neg	(FA)	PFM	Comb	NIC
		CDIAC Number: 1996-1348					(TR)	First Trust of CA	Como	
		Limited tax obligation bond					(UW)			
		Multiple capital improvements East Placentia Federally Taxable Refunding	, public works				(=,			
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION								
A. FUND	BALANCES					B. TAX C	OLLECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$16,240,000	Minimum Bond Bon <u>Reserve</u> \$0	d Reserve <u>Fund</u> \$0	Capitalized Interest \$0	Construction Fund \$0.00	<u>Taxes Duc</u> \$2,709,866	<u>2</u>	<u>Taxes Unpaid</u> \$48,424.94	Percent (%) 1.79	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS		D. FC	ORECLOSURI	E	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u>	D 4	of Total rcels Amount Du	# of <u>Parce</u>	<u>els</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	
08/09	09-04-2009	24 \$70,084.43				07-01-200	9	E	\$437,401,852.00	

08/09

06-30-2009

22

\$46,997.48

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$441,609,317.00

<u>Date</u> 12-17-200	Amount(s) 02 \$5,505,000.0	O)O Pl: Oi CI Li			<u></u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg		Participant McFarlin & Anderson State Street Bank Corp Stone & Youngberg	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Tvpe 5.952 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	. FUND BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$5,110,000	i.	Minimum Bond Reserve \$405,415	Bond Reserve Fund \$409,206	Capitalized <u>Interest</u> \$0	Construction Fund \$45,194.16	<u>Taxes Due</u> \$562,021.36		<u>Taxes Unpaid</u> \$35,623.77	Percent (%) 6.34	Teeter <u>Plan</u> Y
C. DELINQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALI	UE OF PARCELS			
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 01-08-19	Amount(s \$2,365,000	0.00 Sa O C L	ssuing Entity, Count addleback Valley Unit range DIAC Number: 1996 imited tax obligation b	fied School District (6-1506		Ratin <u>Enha</u> NR	J	Role Participant (BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDI	Maturity Date/ Type 09-01-20 Comb	Interest Rate/ Type 6.601 TIC
	FISCAL STATUS BALANCES Principal An Outstandin \$1,900,000	REPORT I nt <u>g</u>	•	Bond Reserve Fund \$69,170	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	B. TAX CO: <u>Taxes Due</u> \$204,825.21	LLECTION Taxes Unpaid \$1,822.08	Percent (%) 0.89	Teeter <u>Plan</u> Y
<u>Year</u>	QUENT PARCELS Reporting <u>Date</u> 09-04-2009	# of Parcels 21	Amo	Fotal ount Due 81.13	D. FORECLOSUR # of Parcels	E Total Amount of Taxes Due	E. ASSESSI Reporting <u>Date</u> 07-01-2009	ED VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$590,585,300.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-02-1	998 \$8,635,00	00.00	Saddleback Valley Uni	fied School District (CFD No 88-1		S:AAA	Neg	(BC)	Rutan & Tucker	09-01-20	5.910
		(Orange				M:Aaa		(FA)	Fieldman Rolapp	Comb	TIC
		(CDIAC Number: 1998	3-1630					(EN)	FSA		
		I	Limited tax obligation	oond					(TR)	Dai-Ichi Kangyo		
			K-12 school facility				Ins		(UW)	Saddleback Vy USDPFA		
		7	Town Center									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,840,00	00	\$216,134	\$216,134	\$0	\$26,878.	50	\$709,002.85		\$6,307.12	0.89	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	09-04-2009	21	\$8,2	42.27				07-01-2009		Е	\$590,585,300.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rati	ng(s)	Type of	•		Maturity Date/	Interest Rate
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	<u>Enh</u>	ancmt	Sale		<u>Participant</u>	Type	Type
12-18-1	1995 \$3,525,00	0.00 Sa	addleback Valley Uni	fied School District	CFD No 88-2	NR		Neg	(BC)	Rutan & Tucker	09-01-17	6.184
		O	range						(FA)	Fieldman Rolapp	Comb	NIC
			DIAC Number: 1996						(TR)	Dai-Ichi Kangyo		
		Li	imited tax obligation l	oond					(UW)	Saddleback Vy USDPFA		
		K	-12 school facility									
			ancho Cielo									
		R	efunding									
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES]	B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandir	1g	Reserve	Fund	Interest	<u>Fund</u>	,	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,115,00	0	\$67,573	\$67,573	\$0	\$19,924.62		\$333,221.08		\$5,383.39	1.62	Y
C. DELI	NQUENT PARCELS	s			D. FORECLOSUI	RE]	E. ASSESSEI	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	1	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	_	ount Due	Parcels	of Taxes Due		Date		Tax Roll	Value	
08/09	09-04-2009	5	\$5,3	83.39			-	07-01-2009		E	\$130,141,960.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	g(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount(s	s) Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enha			<u>Participant</u>	Type	Type
12-18-1	.995 \$8,250,000	0.00 Sa	ddleback Valley Unit	fied School District	CFD No 89-1	NR	Neg	(BC)	Rutan & Tucker	09-01-17	5.836
		Oı	range					(FA)	Fieldman Rolapp	Comb	NIC
			DIAC Number: 1996					(TR)	Dai-Ichi Kangyo		
		Li	mited tax obligation b	oond				(UW) Saddleback Vy USDPFA		
			-12 school facility								
			obinson Ranch								
		Re	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX C	OLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,150,000	0	\$158,157	\$158,157	\$0	\$31,631.48	\$750,674.4	8	\$5,953.03	0.79	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESS	SED VAI	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	09-04-2009	6	\$11,5	86.99			07-01-2009)	E	\$260,839,507.00	

<u>Date</u>	Amount(s	<u>s) <u>I</u></u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		ing(s) nancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-08-1	1997 \$15,686,60)2.00 Sa	addleback Valley Unit	ried School District (CFD No 89-2	NR		Neg	(BC)	Rutan & Tucker	09-01-20	6.392
		O	range						(FA)	Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 1996	5-1503					(TR)	Dai-Ichi Kangyo		
		L	imited tax obligation b	ond					(UW)	Saddleback Vy USDPFA		
		K	-12 school facility									
		R	efunding									
YEARLY	Y FISCAL STATUS											
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,386,600	2	\$458,372	\$458,372	\$0	\$0.00		\$1,303,237.83		\$25,601.70	1.96	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	П	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-04-2009	40	\$34,4	53.66				07-01-2009		Е	\$628,883,489.00	

<u>Date</u> 12-02-1	Amount(998 \$3,208,39	98.00 Sa O C Li	addleback Valley United Interest of States of	fied School District (3-1631		Rating(s) Enhancmt S:AAA M:Aaa	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & T (FA) Fieldman (EN) FSA (TR) Dai-Ichi K	`ucker Rolapp	Aturity Date/ Type 09-01-20 Comb	Interest Rate/ Type 5.900 TIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTION			
<u>Year</u> 08/09	Principal A Outstandin \$2,445,00	ng	Minimum Bond Reserve \$80,306	Bond Reserve Fund \$80,306	Capitalized <u>Interest</u> \$0	Construction Fund \$23,077.42	<u>Taxes Due</u> \$250,758.67	<u>Taxes U</u> \$4,926.		ent (%)	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PAI	RCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-04-2009	# of Parcels 40	Amo	Total ount Due 29.30	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Apprai <u>Tax Ro</u> E	<u>ll</u> <u>Valu</u>		

<u>Date</u> 01-08-1	Amount(s 997 \$12,213,71	18.00 S C C L K	addleback Valley Uniforange CDIAC Number: 1996 imited tax obligation because the control of the	ied School District (Rating(s) Enhancm NR	Type of Sale Neg	Role Participant (BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	Maturity Date/ Type 09-01-20 Comb	Interest Rate/ Type 6.388 TIC
	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNL							B. TAX COL	LECTION		
Year	Principal Aı Outstandin		Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$8,078,718		\$357,006	\$357,006	\$0	\$0.00	\$1,012,764.08		2.06	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-04-2009	# of Parcels 32		otal unt Due 98.11	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$449,369,361.00	

<u>Date</u>	<u>Amoun</u>	<u>t(s)</u> <u>l</u>	Issuing Entity, Count	y, Type of Debt, Pu	<u>pose</u>	Ratin <u>Enha</u>		Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-02-1	998 \$891,282	2.00 S	addleback Valley Uni	fied School District O	CFD No 89-3	S:AA	.A	Neg	(BC) Rutan & Tucker	09-01-20	5.915
		(Orange			M:Aa	ıa		(FA) Fieldman Rolapp	Comb	TIC
		C	CDIAC Number: 199	8-1632					(EN) FSA		
		I	imited tax obligation	bond					(TR) Dai-Ichi Kangyo		
			X-12 school facility			Ins			(UW) Saddleback Vy USDPF	A	
		F	Rancho Trabuco No								
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION								
A. FUND	BALANCES						В.	TAX COLI	LECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Tax	xes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$685,00	00	\$22,309	\$22,309	\$0	\$110,606.44	\$71	1,777.20	\$1,477.94	2.06	Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E	ASSESSED	VALUE OF PARCELS		
	Reporting	# of	,	Γotal	# of	Total Amount	Re	porting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	ount Due	Parcels	of Taxes Due	Da		Tax Roll	Value	
08/09	09-04-2009	32	\$2,0	55.17			07-	-01-2009	Е	\$449,369,361.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	g(s)	Type of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enha	<u>ncmt</u>		Participant	Type	Type
12-18-1	1995 \$4,465,00	0.00 Sa	addleback Valley Unit	fied School District	CFD No 89-4	NR		Neg (BC	Rutan & Tucker	09-01-15	6.119
			range					(FA) Fieldman Rolapp	Comb	NIC
			DIAC Number: 1996					(TR) Dai-Ichi Kangyo		
		L	imited tax obligation l	oond				(UV	V) Saddleback Vy USDPFA		
		K	-12 school facility								
			ove Canyon								
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT	NFORMATION								
A. FUNI	D BALANCES						В. Т	AX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxe	es Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,310,00	0	\$85,721	\$85,721	\$0	\$0.00	\$439	9,311.95	\$17,918.25	4.08	Y
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	Œ	E. A	SSESSED VA	LUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Ren	orting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	Date	0	Tax Roll	Value	
08/09	09-04-2009	19		45.43			07-0	1-2009	E	\$230,896,920.00	

<u>Date</u> 12-02-1	Amount() 998 \$970,000.	00 S. O. C. L. K.	addleback Valley Unitrange DIAC Number: 1990 imited tax obligation -12 school facility ove Canyon	fied School District (<u></u>	<u>E</u> S M	Rating(s) Enhanemt S:AAA M:Aaa	Type of <u>Sale</u> Neg		articipant Rutan & Tucker Fieldman Rolapp FSA Dai-Ichi Kangyo Saddleback Vy USDPFA	Maturity Date/ Type 09-01-20 Comb	Interest Rate/ <u>Type</u> 5.880 TIC
YEARLY	FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES]	B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal A Outstandir \$765,000	ng	Minimum Bond Reserve \$24,279	Bond Reserve Fund \$24,279	Capitalized <u>Interest</u> \$0	Constructio Fur \$20,567.6	<u>1d</u>	<u>Taxes Due</u> \$84,153.23		<u>Taxes Unpaid</u> \$3,432.37	Percent (%) 4.08	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	s			D. FORECLOSUI	RE]	E. ASSESSEI) VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-04-2009	# of Parcels 19	Amo	Fotal <u>ount Due</u> 29.45	# of <u>Parcels</u>	Total Amount of Taxes Due	<u>]</u>	Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$230,896,920.00	

<u>Date</u> 11-17-1	Amount 999 \$5,755,00	00.00 S	Issuing Entity, County San Clemente CFD No 9 Orange CDIAC Number: 1999 Limited tax obligation b Multiple capital improve	99-1 -1675 ond	_	Rating(s) Enhanem NR	Type of Sale Neg	Role Participant (BC) Rutan & Tucker (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-30 Comb	Interest Rate/ Type 6.679 NIC
	Y FISCAL STATUS D BALANCES Principal A	S REPORT	Plaza Pacifica INFORMATION Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COL	LECTION		Teeter
<u>Year</u> 08/09	Outstandi \$5,530,00		<u>Reserve</u> \$505,870	<u>Fund</u> \$728,441	Interest \$0	<u>Fund</u> \$1.52	<u>Taxes Due</u> \$445,447.68	<u>Taxes Unpaid</u> \$2,263.81	Percent (%) 0.51	<u>Plan</u> N
C. DELI	NQUENT PARCEI				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-04-2009	# of <u>Parcels</u> 1		otal <u>int Due</u> 3.81	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$91,844,926.00	

08/09

06-30-2009

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

Е

07-01-2009

\$484,231,029.00

<u>Date</u> 09-02-2	Amount(s) 2005 \$11,785,000.0	OO Santa Oran CDL/ Limi K-12	AC Number: 2005- ted tax obligation be 2 school facility	ol District CFD No 0974 ond		<u>E</u>	ating(s) <u>nhancmt</u> R	Type of <u>Sale</u> Neg		Stradling Yocca The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate/ Type 5.021 NIC
YEARLY	Y FISCAL STATUS RE	PORT INF	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$11,730,000	I	Minimum Bond Reserve \$1,063,050	Bond Reserve Fund \$1,063,050	Capitalized <u>Interest</u> \$0	Construction Fund \$325,195.2	<u>d</u>	<u>Taxes Due</u> \$791,336.28		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E		E. ASSESSEI	D VALU	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal <u>int Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pu	rpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-11-1	999 \$67,070,000.00	Santa Margarita Wa	er District CFD No 99-	1	NR	Neg	(BC) Stradling Yocca	09-01-29	6.208
		Orange					(FA) Evensen Dodge	Comb	NIC
		CDIAC Number: 1	999-1429				(TR) BNY Western Trust		
		Limited tax obligation	n bond				(UW) Stone & Youngberg		
		Water supply, storag	e, distribution						
		Talega							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LLECTION		
	Principal Amt	Minimum Bone	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$38,435,000	\$3,905,377	\$3,905,377	\$0	\$0.00	\$6,712,622.00	\$305,398.00	4.55	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels A	mount Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	06-30-2009	197 \$30	5,398.00			01-01-2009	E	\$2,511,911,507.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rati	ng(s)	Type of		Maturity Date/	Interest Rate
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enh	ancmt		<u>Participant</u>	Type	Type
06-06-2	2007 \$63,480,000.0	00 Sar	nta Margarita Water l	District CFD No 99-	-1	S:A.	AA	Neg (BC)	Stradling Yocca	09-01-30	4.762
		Ora	ange			M:A	aa	(EN)	MBIA Corp	Comb	TIC
		CD	OIAC Number: 2007	-0375				(TR)	The Bank of NY Trust Co		
		Lin	nited tax obligation b	oond				(UW)	UBS Securities		
		Wa	iter supply, storage, o	listribution		Ins					
			ega								
		Ref	funding								
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						В. Т.	AX COLLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxe	es Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$63,115,000		\$6,136,060	\$6,136,060	\$0	\$0.00	\$6,71	12,622.00	\$305,398.00	4.55	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. A.	SSESSED VAL	UE OF PARCELS		
0,2222	Reporting	# of	_								
	75.4			otal	# of	Total Amount		orting	Appraisal/	Assessed	
<u>Year</u>	•	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	197	\$305,3	398.00			01-01	1-2009	E	\$2,511,911,507.00	

<u>Date</u> 07-22-2	Amount(2005 \$3,985,00	00.00 S C C L	Essuing Entity, County deal Beach CFD No 200 Drange CDIAC Number: 2005 Limited tax obligation b Multiple capital improve Heron Pointe	02-01 -1482 ond		Ratin <u>Enha</u> NR	• • • • • • • • • • • • • • • • • • • •		Participant Richards Watson Fieldman Rolapp The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ Tvpe 09-01-35 Comb	Interest Rate/ Type 5.094 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ION		
<u>Year</u> 08/09	Principal A Outstandii \$3,890,00	ng	Minimum Bond Reserve \$270,536	Bond Reserve Fund \$270,536	Capitalized <u>Interest</u> \$0	Construction Fund \$166,407.96	<u>Taxes Due</u> \$269,753.6	5	<u>Taxes Unpaid</u> \$16,446.20	Percent (%) 6.10	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESS	ED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-04-2009	# of Parcels 5		otal <u>int Due</u> 74.54	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$94,832,344.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
05-10-2	88,800,00	00.00 S	eal Beach CFD No 20	05-01		NR	Neg	(BC) Richards Watson	09-01-36	5.312
		C	Orange					(FA) Fieldman Rolapp	Comb	NIC
		C	CDIAC Number: 2006	5-0263				(TR) The Bank of NY Trust Co		
		L	imited tax obligation l	oond				(UW) Stone & Youngberg		
		N	Aultiple capital improv	ements, public work	S					
		P	acific Gateway Busine	ess Ctr						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,780,00	00	\$810,276	\$810,276	\$0	\$0.00	\$515,742.12	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	Γ-4-1	# of	T-4-1 A4	D	A	A J	
Year	<u>Date</u>	Parcels		Total o <u>unt Due</u>	# 01 <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	09-14-2009	r arceis		.00	I WI COLD	or runes Due	07-01-2009	E	\$120,810,096.00	
06/09	09-14-2009	U	\$0	.00			07-01-2009	Ľ	\$120,010,090.00	

<u>Date</u> 11-30-2	Amount(s 004 \$11,415,00	00.00 T 00.00 C C	ustin CFD No 04-1 brange DIAC Number: 2004 imited tax obligation b lood control, storm dra	-1775 ond	<u>rpose</u>		ating(s) nhancmt R	Type of <u>Sale</u> Neg	(BC) Orrick H (TR) US Bank	Terrington	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ <u>Type</u> 5.326 NIC
			ustin Legacy/John Lair	· ·								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTION			
<u>Year</u>	Principal Aı Outstandin		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized Interest	Construction <u>Fun</u> e		Taxes Due	Taxes	Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$10,785,00	00	\$772,931	\$772,931	\$0	\$0.00	_	\$1,281,491.34	\$72,96	53.46	5.69	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE		E. ASSESSEI	O VALUE OF PA	ARCELS		
<u>Year</u> 08/09	Reporting Date 09-04-2009	# of Parcels 32		otal unt Due 38.81	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009	Appra <u>Tax R</u> E	<u>toll</u>	Assessed <u>Value</u> \$271,679,927.00	

<u>Date</u>	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(Enhance	• •	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-23-2	2007 \$53,570,0	00.00 T	ustin CFD No 06-1			NR	Neg	(BC) Orrick Herrington	09-01-37	5.776
		O	range					(FA) Gardner Underwood & B	Bacon Comb	NIC
		C	DIAC Number: 2007-	-0005				(TR) Union Bank of CA		
		L	imited tax obligation be	ond				(UW) Citigroup Global Market	s	
		M	Iultiple capital improve	ements, public works	;					
		L	egacy & Columbus Vil	lages Zones 1 & 2						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$53,570,00	00	\$5,215,066	\$5,215,098	\$0	\$38,595,126.41	\$4,371,945.3	8 \$118,269.08	2.71	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	TD.	4.1	ш.е	TD-4-1-A4	D 41	A		
Year	<u>Date</u>	Parcels		otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	07-01-2009	25	\$142,9		иссы	or runes Due	07-01-2009	E	\$645,634,651.00	
06/09	07-01-2009	25	\$142,9	04.72			07-01-2009	Ľ	\$045,054,051.00	

<u>Date</u> 08-23-2	Amount(s) \$13,680,00	00.00 Tu Oi	suing Entity, County astin CFD No 07-1 range		rpose	<u>]</u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg		articipant Orrick Herrington Gardner Underwood & Ba	Maturity Date/ Type 09-01-37 con Comb	Interest Rate/ Type 5.862 NIC
			DIAC Number: 2007- mited tax obligation b						(TR) (UW)	Union Bank of CA Banc of America Sec		
			ultiple capital improve egacy/Retail Center	ements, public work	S							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
Year	Principal An Outstanding	g	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fun	<u>1d</u>	Taxes Due			Percent (%)	Teeter <u>Plan</u>
08/09	\$13,680,000	0	\$1,341,294	\$1,344,763	\$0	\$164,075.	83	\$905,898.36		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	\$			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-04-2009	# of Parcels 0		otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$180,831,085.00	

<u>Date</u>	<u>Amount(</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose _	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-13-2	2007 \$74,677,6	570.00 T	ustin Unified School I	District CFD No 07-1		NR	Neg	(BC) Bowie Arneson Wiles	09-01-11	5.547
		C	Orange					(FA) RBC Capital Markets	Comb	TIC
		C	CDIAC Number: 2007	-0655				(TR) US Bank NA		
		В	Sond anticipation note					(UW) Bank of America NA		
			X-12 school facility							
		S	eries A & B CABs							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$74,677,67	70	\$0	\$0	\$0	\$0.00	\$767,815.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-01-2009	0	\$0.	00			07-01-2009	E	\$79,766,557.00	

2009 MELLO ROOS FISCAL STATUS REPORT

				T		Rating(s)	Type of		Maturity Date/	Interest Rate/
Date	Amount(s)	ISS	uing Entity, County	, Type of Debt, Pu	<u>irpose</u>	Enhancm	<u>Sale</u>	Role Participant	Type	Type
10-07-1	998 \$64,615,000.0	0 Tus	stin Unified School D	District CFD No 88-	1	S:AAA	Neg	(BC) Orrick Herrington	09-01-24	4.655
		Ora	inge			M:Aaa		(FA) Sutro & Co	Comb	NIC
		CD	IAC Number: 1998	-0689				(EN) FSA		
		Lin	nited tax obligation b	ond				(TR) US Bank Corp Trust		
		K-1	2 school facility			Ins		(UW) PaineWebber		
		Tus	stin Ranch							
		Ref	funding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$54,180,000		\$6,250,675	\$6,254,012	\$13,654	\$0.00	\$4,306,187.62	2 \$152,339.22	3.54	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-01-2009	312	\$152,3	339.22			07-01-2009	E	\$1,408,089,535.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, Cou	nty, Type of Debt, Pu	rpose	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-13-2			l District CFD No 97- 02-1471	<u></u>	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Wiles (FA) RBC Dain Rauscher (EN) FSA (TR) Union Bank of CA (UW) UBS PaineWebber	09-01-38 Comb	5.218 TIC
YEARLY	Y FISCAL STATUS REI	PORT INFORMATION							
A. FUND	BALANCES					B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$85,762,675	Minimum Bond <u>Reserve</u> \$7,710,113	Bond Reserve <u>Fund</u> \$7,717,110	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,016.07	<u>Taxes Due</u> \$7,195,542.86	<u>Taxes Unpaid</u> \$209,993.76	Percent (%) 2.92	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	D 4	ar eers	Total nount Due 9,993.76	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,977,001,790.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>irpose</u>		ing(s) ancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-13-2	\$14,090,000.0	0 Tus	stin Unified School D	District CFD No 97-	1	NR		Neg	(BC)	Bowie Arneson Wiles	09-01-32	5.707
		Ora	ange						(FA)	RBC Dain Rauscher	Comb	TIC
			DIAC Number: 2002						(TR)	Union Bank of CA		
			nited tax obligation b	ond					(UW)	UBS PaineWebber		
			12 school facility									
			Series B									
		Rei	funding									
YEARLY	Y FISCAL STATUS RE	PORT IN	NFORMATION									
A. FUND	BALANCES						В	. TAX COL	LECTIO	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	<u>T</u> :	axes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,710,000		\$1,383,688	\$1,383,771	\$0	\$2,016.07	\$7	7,195,542.86	i	\$209,993.76	2.92	Y
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E	. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	R	eporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>D</u>	ate		Tax Roll	<u>Value</u>	
08/09	08-01-2009	297	\$209,9	93.76			07	7-01-2009		Е	\$2,952,709,181.00	

<u>Date</u> 12-08-1	Amount(998 \$3,380,00	00.00 Li Pl C: Li	ssuing Entity, County incoln CFD No 1998-1 lacer DIAC Number: 1998 imited tax obligation b fultiple capital improve incoln Airpark	-2139 ond		Rating(s) Enhancm NR LOC	• •	Role Participant (BC) Orrick Herrington (FA) PFM (EN) Bank of America (TR) US Bank Corp Trust (UW) Westhoff Cone	Maturity Date/ <u>Type</u> 10-01-23 Comb	Interest Rate/ <u>Type</u> 5.765 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$2,560,00	ng	Minimum Bond Reserve \$260,130	Bond Reserve Fund \$260,763	Capitalized <u>Interest</u> \$0	Construction Fund \$183,940.51	<u>Taxes Due</u> \$273,697.52	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 0		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$127,184,401.00	

<u>Date</u> 05-08-20	Amount(s) 007 \$102,870,00	D0.00 Lii Pla CE Lii Mu Lii	suing Entity, County acoln CFD No 2003- acer DIAC Number: 2007 mited tax obligation be altiple capital improvacoln Crossing funding	1 -0378 oond		Ratin <u>Enhar</u> NR		Role P (BC) (FA) (TR)	Carticipant Orrick Herrington PFM US Bank NA Lincoln PFA	Maturity Date/ Type 09-01-34 Term	Interest Rate/ Type 4.954 NIC
YEARLY	EARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$100,380,000		Minimum Bond Reserve \$7,076,863	Bond Reserve <u>Fund</u> \$9,069,266	Capitalized <u>Interest</u> \$0	Construction Fund \$3,815,194.00	<u>Taxes Due</u> \$6,113,248.	80	<u>Taxes Unpaid</u> \$439,045.00	<u>Percent (%)</u> 7.18	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESS	ED VALU	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-09-2009	# of Parcels 229	Amo	Cotal unt Due 364.00	# of Parcels 90	Total Amount of Taxes Due \$180,000.00	Reporting <u>Date</u> 01-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$751,111,364.00	

<u>Date</u> 12-12-2	Amount \$7,310,00	00.00 I F C	Issuing Entity, County Lincoln CFD No 2006- Placer CDIAC Number: 2006 Limited tax obligation but Multiple capital improv	1 1531 pond		Rating(s) Enhancm NR	Type o l <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) PFM (TR) US Bank NA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 4.960 NIC
		I	Lakeside IA No 2	omeno, puene worm						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,285,00	00	\$637,030	\$637,115	\$0	\$2,931,163.00	\$423,897.20	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-09-2009	# of Parcels		Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$31,302,348.00	



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type o	of .	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
12-08-2005	\$56,125,000.00	Northstar Community Services District CFD No 1	NR	Neg	(BC) Stradling Yocca	09-01-36	5.562
		Placer			(FA) Fieldman Rolapp	Comb	TIC
		CDIAC Number: 2005-1575			(TR) Wells Fargo Bank		
		Limited tax obligation bond			(UW) UBS Financial Services		
		Multiple capital improvements, public works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$56,035,000	\$0	\$5,265,987	\$0	\$1,548,205.00	\$5,443,170.00	\$27,206.00	0.50	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Year	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
	<u>Date</u>	<u>Parcels</u>	<u>Amount Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Tax Roll</u>	<u>Value</u>
08/09	07-06-2009	67	\$31,849.00			07-01-2009	Е	\$548,330,705.00

F. MISCELLANEOUS

2005-1575 & 2006-1389 have a combined Reserve Requirement of \$10,391,561. This combined Reserve Requirement is on CDIAC #2006-1389; the other report for CDIAC #2005-1575 shows a Reserve Requirement of \$0.00.



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating (s)	Type o	of	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
12-07-2006	\$58,590,000.00	Northstar Community Services District CFD No 1 Placer CDIAC Number: 2006-1389 Limited tax obligation bond	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Wells Fargo Bank (UW) UBS Securities	09-01-37 Comb	5.018 TIC
		Multiple capital improvements, public works The Village			(ew) obb becames		
YEARLY FISC	AL STATUS REPO	RT INFORMATION					
A. FUND BALA	ANCES		В	. TAX COI	LLECTION		

Construction

\$12,782,169.00

Fund

C. DELINQUENT	PARCELS

<u>Year</u> 08/09

Principal Amt

Outstanding

\$58,590,000

Minimum Bond

Reserve

\$10,391,561

Bond Reserve

\$5,533,359

Fund

D. FORECLOSURE

Capitalized

\$206

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$27,206.00

Taxes Due

\$5,443,170.00

Teeter

<u>Plan</u>

N

Percent (%)

0.50

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	07-06-2009	67	\$31.849.00			07-01-2009	Е	\$548,330,705.00

F. MISCELLANEOUS

2005-1575 & 2006-1389 have a combined Reserve Requirement of \$10,391,561. This combined Reserve Requirement is on CDIAC #2006-1389; the other report for CDIAC #2005-1575 shows a Reserve Requirement of \$0.00.

<u>Date</u> 11-15-2	Amount(001 \$20,000,0	000.00 Pl Pl C Li	acer County CFD No lacer DIAC Number: 2001- imited tax obligation b fultiple capital improve ry Creek-West Placer	2001-1 -1944 ond		Rating(s) Enhancmt NR	Comp	Role Participant (BC) Orrick Herrington (FA) Government Fin Strat (TR) Placer Co (UW) Stone & Youngberg	Maturity Date/ Type 09-01-26 Comb	Interest Rate/ Type 6.219 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandin \$16,605,00	ng	Minimum Bond Reserve \$1,626,100	Bond Reserve <u>Fund</u> \$1,676,268	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,783,965.72	<u>Taxes Unpaid</u> \$84,308.59	Percent (%) 4.73	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-30-2009	# of Parcels 55	=	otal unt Due 34.68	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$446,394,315.00	

<u>Date</u> 05-19-2	Amount \$25,000,0	000.00 F	Issuing Entity, County Rocklin CFD No 10 Placer CDIAC Number: 2005 Limited tax obligation b	-0584 ond		Rating(s) Enhancm NR	Type of Sale Neg	Role Participant (BC) Jones Hall (FA) Northcross Hill Ach (TR) Union Bank of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.115 TIC
VEADI	Y FISCAL STATUS	7	Whitney Ranch	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	BALANCES	3 KEI OKI	INFORMATION				B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstand	ing	Minimum Bond Reserve	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$24,430,0		\$1,780,500	\$1,782,536	\$0 D. FORECLOSUE	\$0.00	\$1,487,365.68	\$15,153.94 D VALUE OF PARCELS	1.02	N
C. DELI	NQUENT PARCEI Reporting	LS # of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u> 08/09	<u>Date</u> 09-14-2009	Parcels		ınt Due	Parcels	of Taxes Due	Date 07-01-2009	Tax Roll E	Value \$294,132,109.00	

<u>Date</u> 11-15-2	Amount(s 006 \$25,000,00	00.00 R Pl	ocklin CFD No 11 lacer DIAC Number: 2006 ther note		r <u>pose</u>	Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall (FA) Northcross Hill Ach (TR) Union Bank of CA (UW) Local Investors	Maturity Date/ Type 03-01-12 Term	Interest Rate/ Type 6.000 NIC
			ridges and highways ierra College Interchar	ge						
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal Ar Outstandin		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$25,000,00	00	\$0	\$0	\$0	\$0.00	\$1,700,372.80	\$7,355.44	0.43	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS										
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels		otal <u>unt Due</u> 24.81	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$71,935,890.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose	Rating(s) Enhancmt	Type o	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-30-1			ocklin CFD No 4			NR	Neg	(BC) Jones Hall Hill	09-01-11	5.691
	,,		acer					(FA) Project Fin Assoc	Comb	NIC
		CI	DIAC Number: 1997	'-0317				(TR) First Trust of CA		
		Li	mited tax obligation b	oond				(UW) Stone & Youngberg		
			ultiple capital improv	ements, public work	S					
			E Rocklin							
		Re	efunding							
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$965,000		\$359,380	\$360,507	\$0	\$0.00	\$405,767.30	\$30,819.21	7.60	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-14-2009	87	\$32,9	50.90			07-01-2009	Е	\$534,022,637.00	

<u>Date</u> 07-29-1	Amount(999 \$2,240,00	0.00 R P C L	ssuing Entity, County cocklin CFD No 6 lacer CDIAC Number: 1999 cimited tax obligation b fultiple capital improve unset West-Drainage	-1565 ond		Rating <u>Enhand</u> NR		(BC) (FA) (TR)	Articipant Jones Hall Project Fin Assoc US Bank Corp Trust Rocklin PFA	Maturity Date/ <u>Type</u> 09-01-25 Serial	Interest Rate/ Type 6.103 NIC
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX CO	LLECTIO	ON		
<u>Year</u> 08/09	Principal A Outstandin \$1,795,00	<u>ıg</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$200,410.00		<u>Taxes Unpaid</u> \$4,554.79	<u>Percent (%)</u> 2.27	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS											
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels 68		otal unt Due 01.73	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$815,024,500.00	

<u>Date</u> 12-04-1	Amount(s).00 F F (L S	Issuing Entity, County Rocklin CFD No 7 Placer CDIAC Number: 1997 Limited tax obligation be Street construction and secured to the county of t	-1760 ond mprovements	<u>irpose</u>	Ratin , <u>Enhar</u> NR LOC	<u>iemt</u>	Type of Sale Role P Neg (BC) (FA) (EN) (TR) (UW)	Jones Hall Project Fin Assoc LaSalle Natl Bank First Trust of CA Sutro & Co	Maturity Date/ Type 09-01-22 Comb	Interest Rate/ Type 6.081 NIC
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TA	X COLLECTI	ON		
<u>Year</u> 08/09	Principal Ai Outstandin \$2,755,000	<u>ıg</u>	Minimum Bond Reserve \$299,000	Bond Reserve Fund \$299,071	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes</u> \$280,8	8 Due 816.90	<u>Taxes Unpaid</u> \$6,102.86	<u>Percent (%)</u> 2.17	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. AS	SESSED VALU	UE OF PARCELS			
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels		otal unt Due 5.28	# of <u>Parcels</u>	Total Amount of Taxes Due	Repor Date 07-01-		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$447,175,383.00	

<u>Date</u> 07-29-1	Amount 1999 \$5,780,00	00.00 R P C L	Assuing Entity, County Cocklin CFD No 8 Clacer CDIAC Number: 1999 Limited tax obligation by Multiple capital improve	-1563 ond	_	Ratin g <u>Enhar</u> NR			p Trust	<u>Type</u> 6.103
	Y FISCAL STATUS D BALANCES Principal A Outstandi \$4,640.00	S REPORT	unset West-Park Dr INFORMATION Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	B. TAX CO <u>Taxes Due</u> \$498,559.08	LLECTION Taxes Unp \$12,136.19		Teeter <u>Plan</u> N
	NQUENT PARCEL Reporting Date 09-14-2009		Т	otal unt Due	D. FORECLOSUF # of Parcels			ED VALUE OF PARCI Appraisal/ <u>Tax Roll</u> E	ELS	•

<u>Date</u> 07-29-1	Amount(999 \$6,890,00	0.00 F 6 6 1 1	Assuing Entity, County Cocklin CFD No 9 Clacer CDIAC Number: 1999 Limited tax obligation by Multiple capital improve	-1564 ond ements, public works		Rating <u>Enhand</u> NR			Participant Jones Hall Project Fin Assoc US Bank Corp Trust Rocklin PFA	Maturity Date/ Type 09-01-25 Serial	Interest Rate/ Type 6.103 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX C	OLLECT	ION		
<u>Year</u> 08/09	Principal A Outstandin \$5,530,00	<u>1g</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$637,403.1	.!	<u>Taxes Unpaid</u> \$57,653.19	<u>Percent (%)</u> 9.05	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels		otal unt Due 94.68	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$470,121,730.00	

<u>Date</u> 08-07-2	Amount(6) \$9,165,000	0.00 F F C	Issuing Entity, County Rocklin Stanford Ranch Placer CDIAC Number: 2000 Limited tax obligation by Multiple capital improve	CFD No 2 -1396 ond		<u>En</u> S: <i>x</i>	ating(s) nhancmt AAA AAA	Type of Sale Comp	(BC) (FA) (EN) (TR)	urticipant Jones Hall Northcross Hill Ach FSA US Bank Corp Trust Morgan Stanley Dean	Maturity Date/ Type 11-01-12 Serial	Interest Rate/ Type 4.544 TIC
	T FISCAL STATUS BALANCES		Refunding INFORMATION]	B. TAX COLI				
<u>Year</u> 08/09	Principal A Outstandir \$3,350,000	ng	Minimum Bond Reserve \$916,500	Bond Reserve Fund \$916,517	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>il 1</u>	Taxes Due \$1,071,256.26		<u>Taxes Unpaid</u> \$79,011.00	<u>Percent (%)</u> 7.38	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	1	E. ASSESSED	VALU	E OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels 153	. =	otal unt Due 66.91	# of <u>Parcels</u>	Total Amount of Taxes Due	1	Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,417,551,754.00	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose_		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-20-2	001 \$5,185,0	00.00	Rocklin Stanford Ranch	CFD No 3		S:A	AAA	Comp	(BC)	Jones Hall	11-01-20	4.527
			Placer						(FA)	Northcross Hill Ach	Serial	TIC
			CDIAC Number: 2001	-1723		F:A	AAA		(EN)	FSA		
			Limited tax obligation b	ond					(TR)	US Bank Corp Trust		
			Multiple capital improve	ements, public work	S	Ins	S		(UW)	Prudential Sec Inc		
			Refunding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	FUND BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	<u>il</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,410,00	00	\$2,361,204	\$2,361,204	\$0	\$0.00		\$2,752,697.88		\$100,954.76	3.67	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE		E. ASSESSEI	VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcel	s Amo	unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-14-2009	113	\$133,8	76.76				07-01-2009		E	\$1,562,311,226.00	

<u>Date</u>	<u>Amount</u>	t <u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	r <u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-21-2	2004 \$6,135,00	00.00	Rocklin Stanford Ranch	CFD No 3		5	S:AAA	Neg	(BC)	Jones Hall	11-01-15	3.262
]	Placer						(FA)	Northcross Hill Ach	Serial	NIC
			CDIAC Number: 2004	-1545		I	F:AAA		(EN)	FSA		
]	Limited tax obligation b	ond					(TR)	Union Bank of CA		
			Multiple capital improve	ements, public work	S	I	Ins		(UW)	Stone & Youngberg		
]	Refunding									
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION									
A. FUND	A. FUND BALANCES							B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,130,00	00	\$2,361,204	\$2,361,204	\$0	\$0.00		\$2,752,697.68	3	\$100,954.76	3.67	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcel	s Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-14-2009	113	\$133,8	76.76				07-01-2009		E	\$1,562,311,226.00	

<u>Date</u>	Amount(s	<u>s)</u>]	Issuing Entity, County	, Type of Debt, Pu	rpose_		ating(s) Inhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-20-2	005 \$13,645,00	00.00 F	Rocklin Stanford Ranch	CFD No 3		S:	:AAA	Neg	(BC)	Jones Hall	11-01-15	3.630
		F	Placer						(FA)	Northcross Hill Ach	Serial	NIC
		(CDIAC Number: 2005	-1599		F:	:AAA		(EN)	FSA		
		I	Limited tax obligation b	ond					(TR)	Union Bank of CA		
			Multiple capital improve	ements, public work	S	In	ns		(UW)	Stone & Youngberg		
		F	Refunding									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	<u>Fun</u>	<u>ıd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,120,000	0	\$2,361,204	\$2,361,204	\$0	\$0.00		\$2,752,697.68		\$100,954.76	3.67	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-14-2009	113	\$133,8	76.76				07-01-2009		E	\$1,562,311,226.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	<u>t(s)</u> <u>]</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-02-1	998 \$13,781,	144.00 F	Rocklin Unified School	District CFD No 1		S:AAA	Neg	(BC) Kronick Moskovitz	09-01-20	4.840
		P	lacer			M:Aaa		(EN) MBIA Corp	Comb	TIC
		(CDIAC Number: 1998	3-1537				(TR) Dai-Ichi Kangyo		
		L	imited tax obligation b	oond				(UW) Stone & Youngberg		
		k	X-12 school facility			Ins				
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,241,1	44	\$0	\$0	\$0	\$0.00	\$5,913,893.84	\$130,937.25	2.21	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-14-2009	374	\$174,2	254.94			07-01-2009	E	\$2,654,359,635.00	

08/09

10-14-2009

374

\$174,254.94

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$2,654,359,635.00

<u>Date</u> 06-22-20	Amount(s) 00 \$16,415,790.0	00 Ro Pla CI Lii	suing Entity, Count cklin Unified School acer DIAC Number: 2000 mited tax obligation b 12 school facility)-1346	<u>rpose</u>	Rating(s) Enhancmt M:Aaa F:AAA/A Ins	Type of <u>Sale</u> Neg	Role Participant (BC) Kronick Moskovitz (EN) Ambac (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	Maturity Date/ Type 09-01-25 Serial	Interest Rate/ Type 5.647 TIC
YEARLY	FISCAL STATUS RE	PORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$1,835,790		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$5,913,893.84	<u>Taxes Unpaid</u> \$130,937.25	Percent (%) 2.21	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 10-16-2	Amount(s) 001 \$11,498,773.00	Issuing Entity, County, T Rocklin Unified School Di Placer CDIAC Number: 2001-19 Limited tax obligation bond K-12 school facility Refunding	strict CFD No 1	<u>oose</u>	<u>Enl</u> M: <i>A</i>	ting(s) hanemt Aaa AAA/A	Type of Sale Role I Neg (BC) (EN) (TR) (UW)	Participant Kronick Moskovitz MBIA Corp BNY Western Trust Stone & Youngberg	Maturity Date/ Type 09-01-23 Serial	Interest Rate/ Type 4.852 TIC
YEARLY	FISCAL STATUS REPO	RT INFORMATION								
A. FUND	BALANCES					В. Т	TAX COLLECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$8,543,773	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00		xes Due 913,893.84	<u>Taxes Unpaid</u> \$130,937.25	Percent (%) 2.21	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. A	ASSESSED VAL	UE OF PARCELS		
<u>Year</u> 08/09		of Tota rcels Amount 74 \$174,254	t Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Date	oorting t <u>e</u> 01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,654,359,635.00	

<u>Date</u> 04-15-2	Amount(s) \$13,115,000).00 Ro	suing Entity, County ocklin Unified School		rpose	Rating(s) Enhancmt S:AAA/A-	Type of Sale Neg		articipant Kronick Moskovitz MBIA Corp	Maturity Date/ Type 09-01-29 Comb	Interest Rate/ Type 5.000 TIC
		CI	DIAC Number: 2004			F:AAA/A+		(TR)	BNY Western Trust	Comb	
		K-	mited tax obligation b 12 school facility hkala & Sunset Ranc		y Schools	Ins		(UW)	Stone & Youngberg		
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
<u>Year</u>	Principal Am <u>Outstanding</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$12,370,000		\$0	\$0	\$0	\$0.00	\$5,913,893.84	4	\$130,937.25	2.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 07-01-2009	# of Parcels 374		otal unt Due 54.94	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,654,359,635.00	

<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>		articipant	Maturity Date/	Interest Rate/ <u>Type</u>
11-16-2	\$33,418,381.00	Rocklin Unified School	ol District CFD No 1		S:AAA/A-	Neg	(BC)	Kronick Moskovitz	09-01-38	4.331
		Placer					(EN)	MBIA Ins Corp	Serial	NIC
		CDIAC Number: 200			F:AAA/A+		(TR)	The Bank of NY Trust Co		
		Limited tax obligation	bond				(UW)	Stone & Youngberg		
		K-12 school facility			Ins					
		Whitney Ranch ES								
		Refunding								
YEARLY	Y FISCAL STATUS REI	ORT INFORMATION								
A. FUND	BALANCES					B. TAX COI	LLECTI	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$33,418,381	\$0	\$0	\$0	\$6,218,381.00	\$5,913,893.84	4	\$130,937.25	2.21	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels Am	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	10-14-2009	374 \$174	,254.94			07-01-2009		E	\$2,654,359,635.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/	Interest Rate/
11-16-2	007 \$12,309,9	968.00 I	Rocklin Unified School	District CFD No 2		S:AAA/A-	Neg	(BC) Kronick Moskovitz	09-01-38	5.268
		I	Placer					(EN) MBIA Ins Corp	Serial	TIC
		(CDIAC Number: 2007	7-1566		F:AAA/A+		(TR) The Bank of NY Trust Co		
		I	Limited tax obligation l	bond				(UW) Stone & Youngberg		
		I	X-12 school facility			Ins				
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
Year	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$12,309,9	68	\$0	\$0	\$0	\$11,774,968.00	\$703,656.56	\$21,311.98	3.03	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	י	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	10-14-2009	53	\$28,6	535.84			07-01-2009	E	\$328,694,002.00	

<u>Date</u> 03-05-2	Amount(2003 \$11,285,0	000.00 R P C L	Assuing Entity, County Asseville CFD No 1 Placer CDIAC Number: 2003 Limited tax obligation b Multiple capital improve tone Point	-0081 ond		Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Jones Hall (FA) PFM (TR) BNY Western Trust (UW) US Bancorp Piper	Maturity Date/ Type 09-01-28 Comb	Interest Rate/ Type 6.185 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$10,220,00	ng	Minimum Bond Reserve \$904,353	Bond Reserve Fund \$969,641	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,073,299.96	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels 0		otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$115,785,132.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of		Maturity Date/	Interest Rate
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>	Enhancmt		Role Participant	Type	Type
04-13-2	2005 \$20,440,000	0.00 Ro	seville CFD No 1			S:AAA/A-	Neg	(BC) Jones Hall	09-01-30	4.561
		Pla	acer					(FA) PFM	Comb	TIC
		CI	DIAC Number: 2005	5-0321				(EN) Ambac		
		Liı	mited tax obligation b	oond				(TR) The Bank of NY Trust Co)	
		Mı	ultiple capital improv	ements, public work	KS .	Ins		(UW) Piper Jaffray & Co		
			oodcreek West					· ·		
		Re	efunding							
YEARL	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COLI	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,110,000		\$1,401,750	\$1,402,064	\$0	\$0.00	\$1,297,911.56	\$21,731.04	1.67	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	09-14-2009	38	\$25,9	77.68	1	\$3,046.98	07-01-2009	E	\$527,780,584.00	

<u>Date</u> 08-10-2	Amount(s 005 \$57,905,00	00.00 R P C L	Assuing Entity, County Coseville CFD No 1 Placer CDIAC Number: 2005 Auntied tax obligation by Multiple capital improve Vestpark	-1395 ond		<u>E</u>	tating(s) Cnhancmt IR	Type of <u>Sale</u> Neg	(BC) (FA) (TR)	articipant Jones Hall PFM The Bank of NY Trust Co Piper Jaffray & Co	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.230 NIC
	Y FISCAL STATUS D BALANCES Principal Au Outstandin \$57,505,00	REPORT mt	-	Bond Reserve Fund \$5,692,196	Capitalized <u>Interest</u> \$0	Constructio <u>Fun</u> \$465,215.3	<u>ıd</u>	B. TAX COL <u>Taxes Due</u> \$5,247,941.54		Taxes Unpaid	Percent (%) 0.20	Teeter <u>Plan</u> N
	NQUENT PARCELS Reporting Date 09-14-2009		T	otal unt Due	D. FORECLOSUE # of Parcels	. ,				JE OF PARCELS Appraisal/ Tax Roll	Assessed <u>Value</u> \$573,805,585.00	

<u>Date</u> 07-21-2	Amount() 005 \$37,350,00	97 00.00 F F C	Issuing Entity, County Roseville CFD No 1 Placer CDIAC Number: 2005 Limited tax obligation by Multiple capital improve	-1396 ond		Rating <u>Enhan</u> NR	• •	Role Participant (BC) Jones Hall (FA) PFM (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.092 NIC
	Y FISCAL STATUS D BALANCES Principal A	F REPORT	Fiddyment Ranch	Bond Reserve	Capitalized	Construction	B. TAX COI	LLECTION		Teeter
<u>Year</u> 08/09	Outstandir \$37,155,00 NQUENT PARCELS	00	<u>Reserve</u> \$6,105,083	<u>Fund</u> \$6,884,556	Interest \$0	Fund \$5,299,740.79	Taxes Due \$4,887,217.4	Taxes Unpaid 0 \$3,517.90 D VALUE OF PARCELS	<u>Percent (%)</u> 0.07	<u>Plan</u> N
Year 08/09	Reporting Date 09-14-2009	# of Parcels		Total unt Due 7.90	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$167,581,777.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 11-03-2	Amount(005 \$9,165,00	00.00 Ro Pl C: Li	oseville CFD No 1 lacer DIAC Number: 2005- imited tax obligation b Iultiple capital improve	-1737 ond		Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Jones Hall (FA) PFM (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.098 NIC
	Y FISCAL STATUS BALANCES		ongmeadow Parkside INFORMATION				B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandii \$8,860,00	ng	Minimum Bond Reserve \$593,250	Bond Reserve Fund \$661,955	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$653,344.00	Taxes Unpaid \$9,792.00	Percent (%) 1.50	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-14-2009	# of <u>Parcels</u> 11		otal <u>int Due</u> 92.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$127,508,225.00	



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Type
03-23-2006	\$6,245,000.00	Roseville CFD No 1	NR	Neg	(BC) Jones Hall	09-01-27	
		Placer			(FA) PFM	Serial	VAR
		CDIAC Number: 2006-0312			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Roseville FA		
		Multiple capital improvements, public works					
		Woodcreek East					
		Federally Taxable					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,720,000	\$486,818	\$487,818	\$0	\$0.00	\$584,332.00	\$28,381.84	4.86	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-14-2009	18	\$31,720.88	1	\$3,251.00	07-01-2009	E	\$137,870,620.00

F. MISCELLANEOUS

Includes assessed value of any parcels that have prepaid the special tax obligation.



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
03-23-2006	\$33,120,000.00	Roseville CFD No 1	NR	Neg	(BC) Jones Hall	09-01-27	
		Placer			(FA) PFM	Serial	VAR
		CDIAC Number: 2006-0313			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Roseville FA		
		Multiple capital improvements, public works					
		Highland Reserve North					
		Federally Taxable					
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$29,909,000	\$2,544,701	\$2,545,704	\$0	\$0.00	\$2,695,581.84	\$146,289.31	5.43	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-14-2009	57	\$249,535.60	1	\$3,086.00	07-01-2009	E	\$697,561,496.00

F. MISCELLANEOUS

Includes assessed value of any parcels that have prepaid the special tax obligation.

<u>Date</u> 07-18-2	Amount \$22,095,0	000.00 F F C I	Assuing Entity, County Roseville CFD No 1 Placer CDIAC Number: 2006- Limited tax obligation b Multiple capital improve	-0734 ond		Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Jones Hall (FA) PFM (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ <u>Tvpe</u> 5.275 NIC
	Westpark YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES B. TAY COLD							LLECTION		
<u>Year</u> 08/09	Principal A Outstandi \$21,470,0	ng	Minimum Bond Reserve \$5,528,265	Bond Reserve <u>Fund</u> \$5,692,196	Capitalized <u>Interest</u> \$0	Construction Fund \$465,215.74	<u>Taxes Due</u> \$5,247,941.54	Taxes Unpaid	Percent (%) 0.20	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels		otal <u>int Due</u> 91.34	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$573,805,585.00	

<u>Date</u> 08-11-2	Amount(s 006 \$42,650,00	00.00 R Pl	ssuing Entity, County oseville CFD No 1 lacer DIAC Number: 2006 imited tax obligation b	-0867	<u>rpose</u>		•		Participant Jones Hall PFM The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.260 NIC
		M	Iultiple capital improve iddyment Ranch		s			(OW)	, Stone & Foungberg		
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
<u>Year</u> 08/09	Principal Ar <u>Outstandin</u> \$41,510,00	<u>ıg</u>	Minimum Bond Reserve \$6,105,083	Bond Reserve <u>Fund</u> \$6,884,556	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$5,299,740.79	<u>Taxes D</u> \$4,887,2		<u>Taxes Unpaid</u> \$3,517.90	<u>Percent (%)</u> 0.07	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSE	SSED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-14-2009	# of Parcels		otal unt Due 7.90	# of <u>Parcels</u>	Total Amount of Taxes Due	Reportion <u>Date</u> 07-01-20	J	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$167,581,777.00	

<u>Date</u> 04-25-2	Amounts \$7,075,00	00.00 R P C L	Assuing Entity, County Asseville CFD No 1 Placer CDIAC Number: 2007 Admitted tax obligation by Multiple capital improve	-0053 ond		Rating(s) Enhancm NR		Role Participant (BC) Jones Hall (FA) PFM (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 5.051 NIC
	FISCAL STATUS									
A. FUND						~	B. TAX COL	LLECTION		
Voor	Principal A Outstandi		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized Interest	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
<u>Year</u> 08/09	\$7,075,00		\$628,221	\$657,152	\$0	\$1,300,543.00	\$180,637.40	\$0.00	0.00	N N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels 0		otal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$701,934.00	

<u>Date</u>	Amount(s)	Is	suing Entity, Coun	ty, Type of Debt, Pu	<u>irpose</u>	Ratinş <u>Enhar</u>			Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-03-2	\$2,025,000.0	00 Ro	oseville CFD No 1			NR	Comp	(BC)	Jones Hall	09-01-30	4.547
		Pla	acer					(FA)	PFM	Serial	TIC
			DIAC Number: 200					(TR)	The Bank of NY Trust Co		
		Liı	mited tax obligation	bond				(UW)	Roseville FA		
				vements, public work	XS .						
			oneridge Parcel 1								
			derally Taxable efunding								
			Ü								
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,935,000		\$139,923	\$140,734	\$0	\$0.00	\$154,475.18		\$1,216.34	0.79	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-14-2009	1	\$1,2	216.34			07-01-2009		E	\$69,418,229.00	

<u>Date</u>	Amount(s)	Issuing	Entity, County	, Type of Debt, Pu	rpose_		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/	Interest Rate/ <u>Type</u>
05-03-2	2007 \$13,530,000.0) Roseville	e CFD No 1				NR	Comp	(BC)	Jones Hall	09-01-31	4.490
		Placer							(FA)	PFM	Serial	TIC
		CDIAC I	Number: 2007	-0623					(TR)	The Bank of NY Trust Co		
		Limited	tax obligation b	ond					(UW)	Roseville FA		
		Stonerid	ge West y Taxable	ements, public work	S							
YEARLY	Y FISCAL STATUS REI	ORT INFOR	RMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$12,835,000]	imum Bond Reserve \$934,965	Bond Reserve Fund \$937,642	Capitalized <u>Interest</u> \$0	Construct <u>F</u> \$0.00	<u>und</u>	<u>Taxes Due</u> \$946,952.64			Percent (%) 6.36	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u> <u>I</u>	# of arcels		otal <u>ınt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed Value	
08/09	09-14-2009	23	\$137,4	29.75	1	\$3,576.00		07-01-2009		E	\$369,998,677.00	

<u>Date</u>	<u>Amount(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s) <u>Enhancn</u>			articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-03-2	2007 \$17,285,000.00	Roseville CFD No 1			NR	Comp	(BC)	Jones Hall	09-01-31	4.593
		Placer					(FA)	PFM	Serial	TIC
		CDIAC Number: 200'	7-0624				(TR)	The Bank of NY Trust Co		
		Limited tax obligation	bond				(UW)	Roseville FA		
		Multiple capital improv Stoneridge East Federally Taxable Refunding	ements, public work	s						
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION								
A. FUND	BALANCES					B. TAX COI	LLECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$16,425,000	Minimum Bond Reserve \$1,194,443	Bond Reserve Fund \$1,203,972	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,206,132.9	6	<u>Taxes Unpaid</u> \$17,093.64	<u>Percent (%)</u> 1.42	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	Œ	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	D 4		Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	
08/09	09-14-2009	19 \$27,8	300.78			07-01-2009		E	\$339,937,214.00	



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type o	of	Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
05-03-2007	\$20,435,000.00	Roseville CFD No 1	NR	Comp	(BC) Jones Hall	09-01-33	5.257
		Placer			(FA) PFM	Serial	TIC
		CDIAC Number: 2007-0625			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Roseville FA		
		Multiple capital improvements, public works					
		Crocker Ranch					
		Federally Taxable					
		Refunding					
YEARLY FISCA	L STATUS REPO	RT INFORMATION					

YE

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,495,500	\$1,412,115	\$1,419,932	\$0	\$11,282.00	\$1,686,992.64	\$56,563.29	3.35	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-14-2009	41	\$71,328.32	2	\$6,552.00	07-01-2009	E	\$335,639,645.00

F. MISCELLANEOUS

Includes assessed value of any parcels that have prepaid the special tax obligation.

<u>Date</u> 02-11-2	Amount(s) \$11,200,00	00.00 R P C L	oseville CFD No 1 lacer DIAC Number: 2007- imited tax obligation b fultiple capital improve the Fountains	.0879 ond		Rating(s) Enhancm NR	• •	Role Participant (BC) Jones Hall (FA) PFM (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-38 Comb	Interest Rate/ Type 6.151 NIC
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandin</u>	<u>ıg</u>	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$11,200,00	00	\$1,106,692	\$1,136,040	\$0	\$833,112.32	\$763,001.32	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels 0		otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$52,747,909.00	

<u>Date</u> 09-07-2	Amount(006 \$5,310,00	00.00 F P C	Issuing Entity, County Coseville CFD No 5 Placer CDIAC Number: 2005 Limited tax obligation by Multiple capital improv	-1977 oond		Rating <u>Enhand</u> NR		Role Participant (BC) Jones Hall (FA) PFM (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.291 NIC
	Y FISCAL STATUS D BALANCES Principal A Outstandin \$5,295,00	REPORT	INFORMATION Minimum Bond Reserve \$473,597	Bond Reserve Fund \$479,326	Capitalized <u>Interest</u> \$0	Construction Fund \$1,011,867.67	B. TAX COI <u>Taxes Due</u> \$352,445.86	LLECTION Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
Year 08/09	NQUENT PARCEL Reporting <u>Date</u> 09-14-2009	S # of Parcels		Total unt Due 00	D. FORECLOSUE # of Parcels	RE Total Amount of Taxes Due	E. ASSESSE Reporting Date 07-01-2009	ED VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$6,238,877.00	



F. MISCELLANEOUS

Includes assessed value of any parcels that have prepaid the special tax obligation.

<u>Date</u> 05-26-19	Amount(999 \$58,660,0	00.00 Ro Pl C: Li	oseville North Central lacer DIAC Number: 1999 imited tax obligation be fultiple capital improver	CFD No 1 0-1277 pond		Rati i <u>Enha</u> NR	ancmt	Type of Sale Role I Neg (BC) (FA) (TR) (UW)	Cox Castle Nicholson PFM US Trust Co of CA Stone & Youngberg	Maturity Date/ Type 09-01-17 Comb	Interest Rate/ Type 5.840 TIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TA	X COLLECT	ION		
<u>Year</u> 08/09	Principal A Outstandin \$33,300,00	ng	Minimum Bond Reserve \$4,857,650	Bond Reserve <u>Fund</u> \$5,032,077	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes</u> \$5,414	<u>Due</u> 4,568.40	<u>Taxes Unpaid</u> \$180,312.22	Percent (%) 3.33	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCEL	s			D. FORECLOSUR	RE .	E. AS	SESSED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-14-2009	# of Parcels 394	Amo	Cotal unt Due 552.87	# of <u>Parcels</u>	Total Amount of Taxes Due	Repor <u>Date</u> 07-01-	J	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,902,351,613.00	

<u>Date</u>	Amount(s)	<u>)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose_	Ratin <u>Enha</u>	ng(s) ncmt	Type of <u>Sale</u> <u>I</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-24-2	2005 \$21,720,000	0.00 R	oseville North CFD No	0.1		S:AA	A/A-	Neg	(BC) Jones Hall	09-01-23	4.178
		P	lacer					((FA) PFM	Comb	TIC
		C	DIAC Number: 2005	-1455				((EN) Ambac		
		L	imited tax obligation b	ond				((TR) The Bank of NY Trust Co		
		N	Iultiple capital improve	ements, public works	S	Ins		((UW) Piper Jaffray & Co		
		R	efunding								
YEARLY	Y FISCAL STATUS F	REPORT	INFORMATION								
A. FUND	BALANCES						В.	TAX COLL	ECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	Fund	<u>Înterest</u>	Fund	Ta	xes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,015,000)	\$1,741,863	\$1,914,070	\$0	\$368,638.79	\$1,	741,833.04	\$61,537.77	3.53	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. .	ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Re	porting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Da</u>	<u>te</u>	Tax Roll	<u>Value</u>	
08/09	09-14-2009	50	\$71,54	10.53			07-	-01-2009	E	\$692,116,306.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>		ting(s) hancmt	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/	Interest Rate/ <u>Type</u>
07-17-19	998 \$13,700,00	0.00 Ro	seville Northeast CF	D No 2		NR		Neg	(BC)	Nossaman Guthner	09-01-21	
		Pla	acer						(FA)	Pacific Financial	Comb	
		CI	DIAC Number: 2001	-0013					(TR)	US Bank Corp Trust		
		Li	mited tax obligation b	oond					(UW)	Roseville FA		
		M	ultiple capital improv	ements, public work	KS .							
			frastructure									
		Re	funding									
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COLLECTION				
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	<u>Înterest</u>	Fund		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,935,000		\$952,750	\$1,106,255	\$0	\$0.00		\$1,036,975.10)	\$32,148.68	3.10	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSEI	D VALI	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	09-14-2009	15	\$45,9	93.80				07-01-2009		E	\$1,225,594,321.00	

<u>Date</u>	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	rpose_	Ratinş <u>Enhar</u>	• •		Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>	
07-17-1	998 \$32,030,00	00.00 R	Roseville Northwest CF	D No 1		S:AAA	Neg	(BC) Nossaman Guthner	09-01-20	5.274	
		P	lacer			M:Aaa		(FA) PFM	Comb	TIC	
		C	CDIAC Number: 1998	-1532				(EN) FSA			
	Limited tax obligation bond						(TR) US Bank Corp Trust				
		N	Aultiple capital improve	ements, public work	s	Ins		(UW) Roseville FA			
		R	Refunding								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX CO	LLECTION			
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
08/09	\$20,615,000	0	\$2,296,025	\$2,367,741	\$0	\$0.00	\$2,500,304.	34 \$32,359.09	1.29	N	
~		_				-					
C. DELINQUENT PARCELS D. F					D. FORECLOSUI	RE	E. ASSESS	E. ASSESSED VALUE OF PARCELS			
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
08/09	09-14-2009	77	\$49,82	25.35			07-01-2009	E	\$1,457,371,554.00		

<u>Date</u> 06-02-2	Amount(s) 005 \$15,000,000.00	Western Placer Unit Placer CDIAC Number: 2		<u></u>	Rating(s) Enhancmt S:AAA/A-	Neg	Role Participant (BC) Nixon Peabody (FA) Caldwell Flores (EN) XL Capital Assurance	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 4.477 NIC			
		Limited tax obligati K-12 school facility			Ins		(TR) US Bank NA (UW) Banc of America Sec					
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES					B. TAX COLL	LECTION					
<u>Year</u> 08/09	Principal Amt Outstanding \$14,165,000	Minimum Bon <u>Reserve</u> \$0	d Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$3,193,418.84	<u>Taxes Unpaid</u> \$144,634.83	<u>Percent (%)</u> 4.53	Teeter <u>Plan</u> N			
C. DELINQUENT PARCELS D. FO					D. FORECLOSURE E. ASSESSED VALUE OF PARCELS							
<u>Year</u> 08/09	D. 4	ar cers	Total mount Due 94,143.03	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,279,783,271.00				

<u>Date</u> 11-20-2	Amount(s 002 \$1,880,000	0.00 A R: C: Li	lvord Unified School is iverside DIAC Number: 2002 imited tax obligation be-12 school facility	District CFD No 200		Rating(s <u>Enhancr</u> NR		Role Participant (BC) Bowie Arneson Wiles (FA) Northcross Hill Ach (TR) State Street Bank Corp (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ <u>Type</u> 6.187 NIC		
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COI	LLECTION				
<u>Year</u> 08/09	Principal Ar Outstandin \$1,730,000	g	Minimum Bond Reserve \$139,620	Bond Reserve Fund \$139,690	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$169,050.00	<u>Taxes Unpaid</u> \$9,660.00	<u>Percent (%)</u> 5.71	Teeter <u>Plan</u> N		
C. DELINQUENT PARCELS					D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS				
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 8	_	otal unt Due 60.00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$41,921,891.00			

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 06-03-2	Amount(s 004 \$1,745,000	0.00 Al Ri CI Lii K-	vord Unified School I verside DIAC Number: 2003 mited tax obligation b ·12 school facility iblic School & Wastey	District CFD No 200 -2207 ond		Rating(s) <u>Enhancn</u> NR		Role Participant (BC) Bowie Arneson Wiles (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-34 Comb	<u>Type</u> 5.951
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$1,625,000	g	Minimum Bond Reserve \$124,664	Bond Reserve Fund \$125,272	Capitalized <u>Interest</u> \$0	Construction Fund \$325.66	<u>Taxes Due</u> \$180,960.00	<u>Taxes Unpaid</u> \$10,400.00	Percent (%) 5.75	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. H					D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 5		otal unt Due 40.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$47,208,761.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amoun	t(s) I	ssuing Entity, County	v. Type of Debt. Pu	rpose	Rating(s) Enhancm	Type of	f Role Participant	Maturity Date/	Interest Rate/
		r(B)	lvord Unified School			NR		<u> </u>		<u> </u>
03-15-2	2007 \$4,360,0			DISTRICT CFD NO 200	0-1	NK	Neg	(BC) Bowie Arneson Wiles	09-01-36	5.035
			iverside					(TR) US Bank NA	Comb	NIC
		C	DIAC Number: 2006	5-1066				(UW) Stone & Youngberg		
		L	imited tax obligation b	oond						
		M	Iultiple capital improv							
		C	orona, Riverside & W	estern MWD Tax B						
YEARL	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,325,0	00	\$243,300	\$243,332	\$0	\$952,357.55	\$298,799.86	\$43,350.58	14.51	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	-	3 4 1	// e	m . 1	.			
	. 0			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	32	\$53,0	08.42	18	\$29,479.66	07-01-2009	E	\$58,243,747.00	

08/09

06-30-2009

32

\$35,202.63

19

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

\$58,243,747.00

E

07-01-2009

						Rating(s	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhanc			<u>Participant</u>	Type	Type
03-15-2	\$4,560,000	Riv CD	vord Unified School verside NAC Number: 2006	5-1530	06-1	NR	Neg	(BC) (TR) (UW)	Bowie Arneson Wiles US Bank NA Stone & Youngberg	09-01-36 Comb	5.035 NIC
		K-	nited tax obligation l 12 school facility x A	bond							
YEARLY	Y FISCAL STATUS I	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
<u>Year</u> 08/09	Principal An Outstanding \$4,525,000	4	Minimum Bond Reserve \$253,644	Bond Reserve Fund \$253,677	Capitalized <u>Interest</u> \$0	Construction Fund \$233,500.42	<u>Taxes Due</u> \$300,148.74		<u>Taxes Unpaid</u> \$31,497.09	<u>Percent (%)</u> 10.49	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$18,527.70

08/09

08-04-2009

2009 MELLO ROOS FISCAL STATUS REPORT

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01-01-2009

\$954,751.00

						Rating(s)	Type o	of		Maturity Date/	Interest Rate/
Date	Amount(s)	Issui	ing Entity, County	, Type of Debt, Pu	rpose	Enhancmt		Role Participant	<u>t</u>	Type	Type
01-27-1	994 \$1,510,060.0	River CDIA Limit	AC Number: 1993 ted tax obligation be iple capital improversity	-1687	s	NR	Neg	(BC) McFarlin (UW) Beaumon	a & Anderson nt FA	Comb	8.297 NIC
YEARLY	Y FISCAL STATUS RI	EPORT INF	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION			
<u>Year</u> 08/09	Principal Amt Outstanding \$1,404,389	I	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$154,084.00	<u>Taxes</u> \$0.00		Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE.	E. ASSESSE	ED VALUE OF PA	ARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appra <u>Tax R</u>		Assessed <u>Value</u>	

08-04-2009

2009 MELLO ROOS FISCAL STATUS REPORT

\$8,892,073.00

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01-01-2009

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
01-27-1	994 \$149,193.0	0 Be	aumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson		8.297
		Ri	verside					(UW) Beaumont FA	Comb	NIC
		CI	DIAC Number: 1993	3-1688						
		Liı	nited tax obligation	bond						
		Mı	altiple capital improv	ements, public work	S					
		IA	No 2							
YEARLY	FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$138,753		\$0	\$0	\$0	\$0.00	\$154,084.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŗ	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	

08-04-2009

2009 MELLO ROOS FISCAL STATUS REPORT

\$14,856,910.00

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01-01-2009

						Rating(s)	Туре о	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Type
03-29-1	1994 \$2,560,000.	Riv CD Lim Mu	numont CFD No 93- erside IAC Number: 1993 nited tax obligation l Itiple capital improv No 4	3-1690	s	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.270 NIC
YEARL	Y FISCAL STATUS R	EPORT IN	FORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$2,378,675		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$267,690.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter Plan N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	-	Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type o	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhance	nt Sale	Role Participant	Type	Type
01-27-1	\$2,345,66	R C L M	eaumont CFD No 93- iverside DIAC Number: 1993 imited tax obligation b fultiple capital improv A No 5	3-1691 oond	s	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,181,52	3	\$0	\$0	\$0	\$0.00	\$275,942.00	\$275,942.00	100.00	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-04-2009	11	\$275,9	942.00			01-01-2009	E	\$15,765,480.00	

08-04-2009

2009 MELLO ROOS FISCAL STATUS REPORT

\$45,994,584.00

E

01-01-2009

						Rating(s)	Туре	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing E	ntity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role	<u>Participant</u>	Type	Type
01-27-	\$219,219.00 \$219,219.00	Riverside CDIAC No Limited tax	CFD No 93- umber: 1993 x obligation t apital improv	3-1693	s	NR	Neg	(BC) (UW)	McFarlin & Anderson) Beaumont FA	Comb	8.297 NIC
YEARL	Y FISCAL STATUS R	EPORT INFORM	IATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
<u>Year</u> 08/09	Principal Ama Outstanding \$203,878		num Bond eserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$23,842.00		<u>Taxes Unpaid</u> \$0.00	<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> N
	NQUENT PARCELS		40	ΨŪ	D. FORECLOSUE	,	,	ED VAL	UE OF PARCELS	0.00	
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	_	Cotal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

08-04-2009

11

\$275,942.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$15,765,480.00

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhance			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
07-31-19	996 \$350,000.00) Be	aumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-25	6.875
		CI Lii Mi	verside DIAC Number: 1995 mited tax obligation l ultiple capital improv No 5	oond	cs .			(TR) (UW)	BNY Western Trust Beaumont FA	Serial	NIC
			derally Taxable								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$315,746		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$275,942.00		<u>Taxes Unpaid</u> \$275,942.00	Percent (%) 100.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	g(s) Type	of	Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	<u>Enhai</u>	ncmt Sale	Role Participant	Type	Type
12-04-2	2003 \$10,930,00	00.00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-34	5.917
			iverside					(FA) Rod Gunn	Comb	NIC
			DIAC Number: 2003					(TR) Union Bank of CA		
			mited tax obligation b					(UW) Beaumont FA		
			ood control, storm dra	ainage						
			No 17A							
		Fe	ederally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	DLLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,810,00	0	\$0	\$0	\$0	\$0.00	\$939,324.00	\$139,926.35	14.90	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUI	RE	E. ASSESS	ED VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-04-2009	107		926.35			01-01-2009	E	\$127,942,338.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	g(s) Type	e of		Maturity Date/	Interest Rate
Date	Amount(s	s) Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enha	nemt Sal	le Role	Participant Participant	Type	Type
03-31-2	2004 \$4,735,000	0.00 Be	eaumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-34	7.110
		Ri	verside					(FA)	Rod Gunn	Comb	TIC
		Cl	DIAC Number: 2004	-0127				(TR)	Union Bank of CA		
		Li	mited tax obligation b	oond				(UW) Beaumont FA		
		Fl	ood control, storm dra	ainage							
			No 18								
		Fe	derally Taxable								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX C	OLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	2	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,595,000)	\$0	\$0	\$0	\$0.00	\$474,854.0	00	\$109,548.80	23.07	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSES	SED VAI	LUE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	r	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	,	Tax Roll	<u>Value</u>	
08/09	08-04-2009	66	\$109,5	548.80			01-01-200	9	E	\$46,526,887.00	

<u>Date</u> 08-26-26	Amount(s) (004 \$5,980,000	2 – 1.00 Bo Ri Cl Li Fl	eaumont CFD No 93-liverside DIAC Number: 2004 imited tax obligation blood control, storm dra	-0887 ond	<u>irpose</u>	Rating <u>Enhan</u> NR			Participant McFarlin & Anderson Rod Gunn Union Bank of CA Beaumont FA	Maturity Date/ Type 09-01-34 Comb	<u>Type</u> 6.002
YEARLY	FISCAL STATUS I	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX CO	OLLECTI	ON		
<u>Year</u> 08/09	Principal An Outstanding \$5,865,000	g	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$682,077.0		<u>Taxes Unpaid</u> \$64,884.70	Percent (%) 9.51	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESS	ED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-04-2009	# of Parcels 35	=	'otal unt Due 84.70	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$47,557,187.00	

<u>Date</u>	Amount(s	<u>) <u>Is</u></u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-27-20	905 \$8,685,000	.00 Be	eaumont CFD No 93-	1		NF	R	Neg	(BC)	McFarlin & Anderson	09-01-35	5.427
		Ri	verside						(FA)	Rod Gunn	Comb	NIC
		C	DIAC Number: 2004	l-1593					(TR)	Union Bank of CA		
		Li	mited tax obligation b	oond					(UW)	Beaumont FA		
		Fl	ood control, storm dra	ainage								
			No 8A									
		Fe	derally Taxable									
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstanding	<u> </u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,470,000		\$0	\$0	\$0	\$0.00		\$1,011,983.00)	\$121,034.00	11.96	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	08-04-2009	159	\$121,0	034.00				01-01-2009		E	\$204,309,352.00	

<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancn			Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-09-2	\$22,830,000.00	Beaumont CFD No 93	-1		NR	Neg	(BC) McFarlin & Anderson	09-01-35	5.634
		Riverside					(FA) Rod Gunn	Serial	NIC
		CDIAC Number: 200	4-1681				(TR) Union Bank of CA		
		Limited tax obligation	bond				(UW) Beaumont FA		
		Flood control, storm di	rainage						
		IA No 19A							
		Federally Taxable							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$22,175,000	\$0	\$0	\$0	\$385,337.27	\$1,817,474.0	90 \$292,278.50	16.08	N
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-04-2009	120 \$292	,278.50			01-01-2009	Е	\$134,137,539.00	

<u>Date</u>	Amount(s)	<u>Issuin</u>	ng Entity, County	, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-02-2	\$18,325,000.0	0 Beaum	nont CFD No 93-1				NR	Neg	(BC)	McFarlin & Anderson	09-01-35	5.591
		Rivers	side						(FA)	Rod Gunn	Comb	NIC
		CDIA	C Number: 2005	-0152					(TR)	Union Bank of CA		
		Limite	ed tax obligation b	ond					(UW)	Beaumont FA		
		Flood	control, storm dra	inage								
		IA No										
		Federa	ally Taxable									
YEARLY	Y FISCAL STATUS REI	PORT INFO	ORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt	M	Iinimum Bond	Bond Reserve	Capitalized	Constructi	ion					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fu</u>	ınd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,905,000		\$0	\$0	\$0	\$1,002,72	0.43	\$2,474,045.00	C	\$170,007.15	6.87	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>I</u>	Parcels	Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	08-04-2009	122	\$242,1	99.35				01-01-2009		Е	\$208,332,018.00	

<u>Date</u> 06-15-2	Amount(s) \$12,280,000).00 Be	eaumont CFD No 93- iverside DIAC Number: 2005	1-1184	<u>pose</u>	Rating(s) Enhanen NR		Role Participant (BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.328 NIC
		M	Iultiple capital improv A No 7A					(CW) Beaumont 1A		
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$12,205,000		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$116,538.76	<u>Taxes Due</u> \$868,782.00	<u>Taxes Unpaid</u> \$37,962.85	Percent (%) 4.37	Teeter Plan N
	NQUENT PARCELS		**	**	D. FORECLOSUE			ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-04-2009	# of Parcels 22	Amo	Cotal <u>unt Due</u> 94.75	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$110,931,619.00	

<u>Date</u>	<u>Amount(s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pur	pose	Rating(s <u>Enhanc</u>	, , , , , ,		Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-01-2	\$19,155,000.00	Beaumont CFD No 93	-1		NR	Neg	(BC) McFarlin & Anderson	09-01-35	5.475
		Riverside					(FA) Rod Gunn	Comb	NIC
		CDIAC Number: 200	5-1601				(TR) Union Bank of CA		
		Limited tax obligation	bond				(UW) Beaumont FA		
		Multiple capital impro	vements, public works						
		IA No 6A1							
		Federally Taxable							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX CO	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,120,000	\$0	\$0	\$0	\$1,296,652.49	\$2,474,045.0	00 \$170,007.15	6.87	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels Am	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-04-2009	122 \$242.	199.35			01-01-2009	E	\$208,332,018.00	

<u>Date</u>	Amount(s)	Issuing Entit	y, Count	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type o <u>Sale</u>		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-23-2	\$14,220,000.0	Beaumont CF	D No 93-	1			NR	Neg	(BC)	McFarlin & Anderson	09-01-36	5.324
		Riverside							(FA)	Rod Gunn	Comb	NIC
		CDIAC Numb	er: 200	5-0508					(TR)	Union Bank of CA		
		Limited tax of	ligation	oond					(UW)	Beaumont FA		
		Multiple capit	al improv	ements, public work	S							
		IA No 19C										
		Federally Tax	able									
YEARLY	Y FISCAL STATUS REI	PORT INFORMA	TION									
A. FUND	BALANCES							B. TAX COI	LLECT	ION		
	Principal Amt	Minimur	ı Bond	Bond Reserve	Capitalized	Construc	ction					Teeter
Year	Outstanding	Rese	<u>ve</u>	<u>Fund</u>	<u>Interest</u>	<u>I</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,175,000	\$0		\$0	\$0	\$1,163,1	44.71	\$1,597,052.0	0	\$53,294.40	3.34	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	-	Γotal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>F</u>	arcels	Amo	ount Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-04-2009	26	\$65,6	662.90				01-01-2009		E	\$158,766,689.00	

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08-04-2009

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\$59,676.29

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Е

\$29,396,234.00

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose_	Ratin <u>Enha</u>	J. ,	Гуре of <u>Sale</u> <u>F</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-16-200	97,110,000.0	00 Be	aumont CFD No 93-	1		NR	1	Neg ((BC) McFarlin & Anderson	09-01-37	5.025
		Ri	verside					((FA) Rod Gunn	Comb	NIC
		CI	DIAC Number: 2006	-1346				((TR) Union Bank of CA		
		Li	mited tax obligation b	ond				((UW) Beaumont FA		
		M	ultiple capital improv	ements, public work	S						
		IA	No 8B Sundance								
		Fe	derally Taxable								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX	X COLLI	ECTION		
<u>Year</u>	Principal Am Outstanding		Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes	Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$7,095,000		\$0	\$0	\$0	\$980,594.31	\$516,2	280.00	\$44,547.25	8.63	N
C. DELING	QUENT PARCELS				D. FORECLOSUR	RE	E. ASS	SESSED	VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Cotal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Report <u>Date</u>	ting	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s	<u>s) Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s <u>Enhancr</u>	J I	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-18-2	\$4,640,000).00 Be	eaumont CFD No 93-	l		S:AAA	Neg	(BC) McFarlin & Anderson	09-01-32	4.449
		Ri	verside			M:Aaa		(FA) Rod Gunn	Comb	NIC
		Cl	DIAC Number: 2006	-1587				(EN) Ambac		
		Li	mited tax obligation b	ond				(TR) Union Bank of CA		
		M	ultiple capital improv	ements, public work	S	Ins		(UW) Beaumont FA		
			No 3							
		Fe	derally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,480,000)	\$0	\$0	\$0	\$398,364.00	\$372,008.00	\$19,772.10	5.31	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-04-2009	67	\$32,0	62.60			01-01-2009	E	\$107,746,585.00	

<u>Date</u>	Amount(s	<u>s) Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancm	71	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-18-2	\$1,845,000	0.00 Be	eaumont CFD No 93-	1		S:AAA	Neg	(BC) McFarlin & Anderson	09-01-32	4.450
		Ri	iverside			M:Aaa		(FA) Rod Gunn	Comb	NIC
		Cl	DIAC Number: 2006	-1588				(EN) Ambac		
		Li	mited tax obligation b	ond				(TR) Union Bank of CA		
		M	ultiple capital improv	ements, public work	S	Ins		(UW) Beaumont FA		
			No 11							
		Fe	ederally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,785,000)	\$0	\$0	\$0	\$158,401.00	\$172,185.00	\$22,616.00	13.13	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-04-2009	42	\$36,3	41.10			01-01-2009	E	\$28,997,493.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Ratin <u>Enha</u>	J.		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-18-2	\$12,835,000.	00 Be	aumont CFD No 93-	1		S:AA	A Neg	(BC)	McFarlin & Anderson	09-01-32	4.451
		Riv	verside			M:Aa	a	(FA)	Rod Gunn	Comb	NIC
		CD	DIAC Number: 2006	-1589				(EN)	Ambac		
		Lir	nited tax obligation b	ond				(TR)	Union Bank of CA		
		Mu	ultiple capital improv	ements, public work	S	Ins		(UW)) Beaumont FA		
			No 14								
		Fee	derally Taxable								
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX C	OLLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>.</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,455,000		\$0	\$0	\$0	\$1,101,941.00	\$2,777,49	.00	\$144,603.50	5.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSES	SED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	08-04-2009	229	\$222,6	524.85			01-01-200)	E	\$413,110,009.00	

<u>Date</u>	<u>Amount(s</u>	<u>) Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Rating <u>Enhan</u>			<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-18-2	\$5,000,000	.00 Be	aumont CFD No 93-	1		S:AAA	Neg	(BC)	McFarlin & Anderson	09-01-37	4.525
		Ri	verside			M:Aaa		(FA)	Rod Gunn	Comb	NIC
		CI	DIAC Number: 2006	-1590				(EN)	Ambac		
		Li	mited tax obligation b	ond				(TR)	Union Bank of CA		
		M	ultiple capital improv	ements, public work	S	Ins		(UW)	Beaumont FA		
			No 14B								
		Fe	derally Taxable								
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,870,000		\$0	\$0	\$0	\$429,272.00	\$231,485.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	ED VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	08-04-2009	0	\$0	.00			01-01-2009		Е	\$75,989,318.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating((s) Type o	of	Maturity Date/	Interest Rate/
Date	Amount(s	<u>i) </u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanc			Type	Type
03-15-2	2007 \$12,765,00	00.00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-32	4.287
		Ri	verside					(FA) Rod Gunn	Comb	TIC
		Cl	DIAC Number: 2007	7-0186				(TR) Union Bank of CA		
		Li	mited tax obligation b	oond				(UW) Beaumont FA		
		M	ultiple capital improv	ements, public work	S					
		IA	No 8 (Sundance)							
		Re	efunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX CO	LLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,215,000	0	\$0	\$0	\$0	\$0.00	\$1,011,983.0	90 \$121,034.00	11.96	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-04-2009	159		034.00			01-01-2009	E	\$204,309,352.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type of	of		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhan	cmt Sale	Role	<u>Participant</u>	Type	Type
04-26-2	2007 \$20,958,000.0	00 Bea	aumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-33	4.711
		Riv	verside					(FA)	Rod Gunn	Serial	NIC
			OIAC Number: 2007					(TR)	Union Bank of CA		
		Lin	nited tax obligation b	oond				(UW)) Beaumont FA		
			ıltiple capital improv	ements, public work	S						
			No 14 A								
		Fed	lerally Taxable								
YEARL	Y FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUNI	BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$20,000,000		\$0	\$0	\$0	\$0.00	\$1,658,538.0	00	\$86,347.67	5.21	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	Т	Total .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	08-04-2009	229	\$132,9	936.88			01-01-2009		E	\$253,229,630.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancm</u> t	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-26-2	\$1,644,000.	00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-33	4.760
			verside					(FA) Rod Gunn	Serial	NIC
			DIAC Number: 2007					(TR) Union Bank of CA		
			mited tax obligation b					(UW) Beaumont FA		
			ultiple capital improv	ements, public work	S					
			No 12 A							
		Fe	derally Taxable							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,557,590		\$0	\$0	\$0	\$0.00	\$125,683.00	\$7,658.10	6.09	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Γ	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-04-2009	10	\$8,8	72.60			01-01-2009	Е	\$22,946,138.00	

08/09

08-04-2009

41

\$33,096.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$29,495,306.00

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose		ting(s) hancmt	Type of <u>Sale</u>	Role P	articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-26-20	907 \$2,660,000.	00 Be	eaumont CFD No 93-	1		NR		Neg	(BC)	McFarlin & Anderson	09-01-33	4.776
		Ri	verside						(FA)	Rod Gunn	Serial	NIC
		CI	DIAC Number: 2007	'-0431					(TR)	Union Bank of CA		
		Li	mited tax obligation l	oond					(UW)	Beaumont FA		
		M	ultiple capital improv	ements, public work	S							
		IA	No 10 A									
		Fe	derally Taxable									
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND	BALANCES						В.	TAX COLI	LECTIO	ON		
<u>Year</u>	Principal Am <u>Outstanding</u>		Minimum Bond <u>Reserve</u>	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction Fund	Ta	axes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$2,631,000		\$0	\$0	\$0	\$0.00	\$1	82,104.00		\$17,343.20	9.52	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	æ	E.	. ASSESSED	VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		eporting ate		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancn	nt Sale	Role Participant	Type	Type
04-26-2	2007 \$757,000.	00 Be	eaumont CFD No 93-	1		NR	Neg	(BC) McFarlin & Anderson	09-01-33	4.713
		Ri	iverside					(FA) Rod Gunn	Serial	NIC
			DIAC Number: 2007					(TR) Union Bank of CA		
		Li	mited tax obligation b	bond				(UW) Beaumont FA		
		M	ultiple capital improv	ements, public work	S					
			No 9							
		Fe	ederally Taxable							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$729,000)	\$0	\$0	\$0	\$0.00	\$52,571.00	\$3,428.55	6.52	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŋ	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	08-04-2009	10		88.70			01-01-2009	E	\$13,265,288.00	

08/09

08-04-2009

16

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$64,473,804.00

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose_	Rating(s <u>Enhancr</u>	J I -		rticipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-29-20	07 \$6,520,000.0	00 Be	aumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-38	6.185
		Ri	verside					(FA)	Rod Gunn	Comb	TIC
		CI	DIAC Number: 2007	'-1324				(TR)	Union Bank of CA		
		Li	mited tax obligation b	oond				(UW)]	Beaumont FA		
		M	ultiple capital improv	ements, public work	S						
		IA	No 8C Series A								
		Fe	derally Taxable								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LLECTIO	N		
<u>Year</u>	Principal Am Outstanding		Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$6,520,000		\$0	\$0	\$0	\$620,705.30	\$512,481.00		\$28,463.60	5.55	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUI	E OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	=	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$28,463.60

<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-24-20	908 \$4,090,000	0.00 Be	eaumont CFD No 93-	1		1	NR	Neg	(BC)	McFarlin & Anderson	09-01-36	6.832
		Ri	verside						(FA)	Rod Gunn	Comb	NIC
		CI	DIAC Number: 2007	7-1729					(TR)	Union Bank of CA		
		Li	mited tax obligation l	oond					(UW)	Beaumont FA		
		M	ultiple capital improv	rements, public work	S							
			No 19C									
		Fe	derally Taxable									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Înterest</u>	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,090,000)	\$0	\$0	\$0	\$670,757.	.24	\$1,597,052.00)	\$53,294.40	3.34	N
C. DELIN	QUENT PARCELS	}			D. FORECLOSUE	RE		E. ASSESSE	D VALI	UE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-04-2009	26	\$65,6	662.90				01-01-2009		E	\$158,766,689.00	

Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-29-2	009 \$1,240,00	0.00 Be	eaumont CFD No 93-	-1		N	IR	Neg	(BC)	McFarlin & Anderson	09-01-39	8.866
		R	iverside						(FA)	Rod Gunn	Comb	TIC
		C	DIAC Number: 200	8-1340					(TR)	Union Bank of CA		
		Li	mited tax obligation	bond					(UW)	Beaumont FA		
		M	ultiple capital improv	vements, public work	S							
			No 7B									
		Fe	ederally Taxable									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Constructio	n					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fun</u>	<u>ıd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,240,00	0	\$0	\$0	\$0	\$359,368.0	00	\$155,059.00		\$4,390.60	2.83	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	•	Γotal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-04-2009	4	\$4,3	60.60				01-01-2009		Е	\$25,391,390.00	

08/09

08-04-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$29,276,062.00

						Rating(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhance	nt Sale	Role l	<u>Participant</u>	Type	Type
01-29-2	\$485,000.0	00 Be	aumont CFD No 93-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-39	8.881
		Ri	verside					(FA)	Rod Gunn	Comb	TIC
			DIAC Number: 2008					(TR)	Union Bank of CA		
		Liı	mited tax obligation b	oond				(UW)	Beaumont FA		
			ultiple capital improv	ements, public work	XS .						
			No 7C								
		Fe	derally Taxable								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$485,000		\$0	\$0	\$0	\$140,559.00	\$50,135.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-04-2005	\$2,000,000.00	Blythe CFD No 2004-1 Riverside CDIAC Number: 2005-0265	NR	Neg	(BC) Richards Watson (FA) A M Miller & Co (TR) US Bank NA	09-01-35 Comb	5.429 NIC
		Limited tax obligation bond Wastewater collection, treatment Hidden Beaches			(UW) Kinsell Newcomb & DeDie	OS	

YEARLY FISCAL STATUS REPORT INFORMATION

A ELINID DAT ANICEC

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,970,000	\$177,946	\$179,025	\$0	\$0.00	\$136,778.00	\$2,502.00	1.83	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	10-05-2009	2	\$4,953.00			07-01-2009	E	\$26,023,806.00

F. MISCELLANEOUS

The reserve fund requirement will be recalculated when funds are released from escrow.

<u>Date</u> 11-16-2	Amount(2000 \$12,230,0	000.00 C R C L	ssuing Entity, County athedral City CFD No iverside DIAC Number: 2000 imited tax obligation b	2000-1 -1603 ond		Rating(s) Enhancm NR	Type o l <u>t Sale</u> Neg	Role Participant (BC) Lewis D'Amato Brisbois (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-30 Comb	Interest Rate/ Type 6.586 NIC
			Iultiple capital improvo io Vista Village	ements, public work	S					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$12,015,00	ng	Minimum Bond <u>Reserve</u> \$1,223,000	Bond Reserve Fund \$1,223,000	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,077,477.22	<u>Taxes Unpaid</u> 2 \$353,590.58	Percent (%) 32.82	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 90		otal unt Due 35.55	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$46,240,192.00	

<u>Date</u> 02-22-2	Amount(2002 \$6,485,00	0.00 Co Ri C: Li	orona CFD No 2000-1 iverside DIAC Number: 2001 imited tax obligation b	-1665 ond		Rating (s) <u>Enhanen</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) UBS PaineWebber	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.006 NIC
			Iultiple capital improvo agle Glen II	ements, public works	S					
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$5,805,00	ng	Minimum Bond Reserve \$584,303	Bond Reserve Fund \$586,828	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$645,334.00	<u>Taxes Unpaid</u> \$40,981.00	<u>Percent (%)</u> 6.35	Teeter <u>Plan</u> N
00/07	\$3,003,00	O	4301,303	ψ300,020	Ψ0	ψ0.00	ψο 15,55 1.00	ψ10,701.00	0.55	
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-04-2009	# of Parcels 28		otal unt Due 81.00	# of Parcels	Total Amount of Taxes Due \$31,326.00	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$151,836,049.00	

<u>Date</u> 07-16-2	_					Rating(s) Enhancm NR	• •	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 5.462 NIC
			imited tax obligation but fultiple capital improve					(UW) UBS Financial Services		
VEARLY	V FISCAL STATIS		Eagle Glen II							
YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES							B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstand	ing	Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,455,0	00	\$584,303	\$586,828	\$0	\$0.00	\$645,334.00	\$40,981.00	6.35	N
C. DELINQUENT PARCELS D. FORECLOSURE					RE	E. ASSESSE	D VALUE OF PARCELS			
<u>Year</u> 08/09	Reporting Date 08-04-2009	# of Parcels 28		otal <u>unt Due</u> 31.00	# of Parcels	Total Amount of Taxes Due \$31,326.00	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$151,836,049.00	

<u>Date</u> 08-15-2	Amount 2002 \$3,675,0	00.00 C R C L	Issuing Entity, County Corona CFD No 2001-2 Riverside CDIAC Number: 2002 Limited tax obligation b Multiple capital improve Cresta-Grande IA Nos 1	-1408 ond ements, public work		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Wells Fargo Bank (UW) UBS PaineWebber	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 6.115 NIC
YEARLY FISCAL STATUS REPORT INFORMATION										
Principal Amt Minimum Bond Bond Reserve			Capitalized	Construction	B. TAX COL	LECTION		Teeter		
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,350,0	00	\$272,253	\$273,928	\$0	\$24,371.00	\$99,068.00	\$7,890.00	7.96	N
C. DELINQUENT PARCELS					D. FORECLOSUE	RE	E. ASSESSED VALUE OF PARCELS			
<u>Year</u> 08/09	Reporting Date 08-04-2009	# of Parcels		otal unt Due 0.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$48,181,845.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 09-14-2	Amount(s) 0005 \$22,475,000	.00 C R C Li	Issuing Entity, County, Type of Debt, Purpose Corona CFD No 2002-1 Riverside CDIAC Number: 2005-1384 Limited tax obligation bond Multiple capital improvements, public works Dos Lagos				Type of <u>t</u> <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Wells Fargo Bank (UW) UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.000 NIC	
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND BALANCES							B. TAX COLLECTION				
<u>Year</u> 08/09	Principal Amt Outstanding \$18,885,000		Minimum Bond Reserve \$1,462,108	Bond Reserve <u>Fund</u> \$1,466,415	Capitalized <u>Interest</u> \$0	Construction Fund \$62,225.00	<u>Taxes Due</u> \$1,058,706.00	<u>Taxes Unpaid</u> \$137,804.00	Percent (%) 13.02	Teeter <u>Plan</u> N	
C. DELINQUENT PARCELS				D. FORECLOSURE		E. ASSESSE	E. ASSESSED VALUE OF PARCELS				
<u>Year</u> 08/09	Reporting Date 08-04-2009	# of Parcels 48	Amo	Fotal ount Due 804.00	# of Parcels 20	Total Amount of Taxes Due \$87,220.00	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$339,663,337.00		

<u>Date</u> 03-20-2	Amount(s) 007 \$10,280,000.	00 Corona CFD N Riverside CDIAC Numb Limited tax ob	o 2002-1 er: 2007-02 ligation bond 1 improveme		<u>ose</u>		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	(BC) (FA) (TR)	Best Best & Krieger Fieldman Rolapp Wells Fargo Bank UBS Securities	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ <u>Type</u> 4.977 NIC
YEARLY	FISCAL STATUS RI	EPORT INFORMAT	ION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$10,155,000	Minimum Reser \$550,8	<u>ve</u>	Bond Reserve Fund \$552,628	Capitalized <u>Interest</u> \$0	Construct <u>F</u> 1 \$118.0	<u>und</u>	<u>Taxes Due</u> \$543,436.00		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			I). FORECLOSUR	E		E. ASSESSEI	VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-04-2009	# of Parcels 0	Tota Amount \$0.00	- "	of Parcels	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$160,967,330.00	

<u>Date</u> 07-20-2	Amounto	00.00 C	ssuing Entity, County forona CFD No 2002-4		<u>rpose</u>	Ratin g <u>Enhar</u> NR	• •		Maturity Date/ Type 09-01-34	Interest Rate/ Type 5.916
			iverside	0225				(FA) Fieldman Rolapp	Comb	NIC
			DIAC Number: 2003- imited tax obligation b					(TR) BNY Western Trust		
			fultiple capital improve		3			(UW) UBS Financial Services		
			orona Crossings	, 1						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,950,00	00	\$674,011	\$677,072	\$0	\$0.00	\$640,580.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-04-2009	0	\$0.	00			07-01-2009	E	\$200,024,569.00	

<u>Date</u> 05-12-2	Amount \$6,135,0	00.00 C R C L	ssuing Entity, County orona CFD No 2003-2 iverside DIAC Number: 2005 imited tax obligation b	-0539 ond	_	Rating(s) Enhancm NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 4.995 NIC
VEADL	EZ ENTOCIA E CURA UNETA	Н	lighlands Collection	, F						
	Y FISCAL STATUS D BALANCES	SKEPORT	INFORMATION				B. TAX COI	LECTION		
11.1 0112	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	b. IAA COI	LLECTION		Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,785,0	00	\$727,270	\$728,190	\$0	\$2,492,854.00	\$969,966.00	\$110,471.00	11.39	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-04-2009	# of Parcels 39		otal unt Due 71.00	# of Parcels	Total Amount of Taxes Due \$65,181.00	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$135,869,736.00	

<u>Date</u> 08-03-2	Amount \$4,735,00	00.00 C R C L	ssuing Entity, County Corona CFD No 2003-2 Liverside CDIAC Number: 2006 Limited tax obligation by Multiple capital improvi	-0470 ond		Rating(s Enhance NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) UBS Securities	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.189 NIC
T/E / DI	EL EXCOLA CON A DEVIC	H	lighlands Collection	ments, paone moras						
	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
08/09	\$4,560,00	00	\$727,270	\$728,190	\$0	\$2,492,854.00	\$969,966.00	\$110,471.00	11.39	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-04-2009	# of Parcels 39		unt Due	# of Parcels 22	Total Amount of Taxes Due \$65,181.00	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$135,869,736.00	

<u>Date</u> 03-29-2	Amount(s 2006 \$3,805,000	0.00 Co Ri Ci Li	orona CFD No 2004-1 iverside DIAC Number: 2005 imited tax obligation b Iultiple capital improve uchanan St	-1749 ond		Rating(s <u>Enhanc</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.081 NIC
YEARL	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal An Outstandin \$3,680,000	<u>ıg</u>	Minimum Bond Reserve \$251,049	Bond Reserve Fund \$251,051	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$303,750.00	<u>Taxes Unpaid</u> \$30,883.00	Percent (%) 10.17	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-04-2009	# of Parcels 8		otal unt Due 33.00	# of Parcels	Total Amount of Taxes Due \$9,290.00	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$28,706,538.00	

<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	<u>pose</u>	Rating(s Enhance			Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-14-1	999 \$22,580,000.00	Corona CFD No 86-2			S:AAA	Neg	(BC) Best Best & Krieger	09-01-19	5.140
		Riverside					(FA) Fieldman Rolapp	Comb	NIC
		CDIAC Number: 199	99-1381		F:AAA		(EN) Ambac		
		Limited tax obligation	bond				(TR) BNY Western Trust		
		Multiple capital impro	vements, public works	3	Ins		(UW) Stone & Youngberg		
		Woodlake							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX CO	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,025,000	\$1,823,944	\$1,851,892	\$0	\$0.00	\$1,852,337.0	0 \$137,013.00	7.40	N
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-04-2009	151 \$137	,013.00	40	\$38,149.00	07-01-2009	E	\$545,295,742.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issi	uing Entity, County	y, Type of Debt, Pur	rpose	Rating(s) Enhancmt	Type o	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-20-1			ona CFD No 89-1	, , ,	<u></u>	NR	Neg		09-01-20	
03-20-1	.999 \$20,293,000.0		erside			INK	iveg	()		5.098 NIC
			IAC Number: 1999	0676				(FA) Fieldman Rolapp	Term	NIC
								(TR) BNY Western Trust		
			ited tax obligation b					(UW) Corona PFA		
				ements, public work	S					
			thill Ranch Series A							
		Ref	unding							
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,980,000		\$0	\$0	\$0	\$0.00	\$1,637,001.00	0 \$121,222.00	7.41	N
C DELL	NQUENT PARCELS				D. FORECLOSUI	• E	E ACCECCE	D VALUE OF PARCELS		
C. DELL					D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-04-2009	180	\$121,2	222.00	12	\$12,364.00	07-01-2009	E	\$808,759,727.00	

<u>Date</u>	Amount(y, Type of Debt, Pur	pose	Rating(s) Enhancm		Role Participant	Maturity Date/	Interest Rate/
05-20-19	999 \$15,715,0		orona CFD No 89-1			NR	Neg	(BC) Best Best & Krieger	09-01-20	5.269
			verside	. 4 450				(FA) Fieldman Rolapp	Serial	NIC
			DIAC Number: 1999					(TR) BNY Western Trust		
			mited tax obligation b					(UW) Corona PFA		
				ements, public works	;					
			othill Ranch Series B							
		Re	funding							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ıg	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,555,00	0	\$0	\$0	\$0	\$0.00	\$1,263,917.00	0 \$110,543.00	8.75	N
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels Parcels	of Taxes Due	Date Date	Tax Roll	Value	
08/09	08-04-2009	93		543.00			07-01-2009	E	\$808,759,727.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Ratin <u>Enha</u>	J.		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-29-1	998 \$62,845,000.0	00 Co	orona CFD No 90-1			S:AA	A Neg	(BC)	Best Best & Krieger	09-01-20	4.687
		Riv	verside			M:Aa	a	(FA)	Fieldman Rolapp	Comb	NIC
		CE	DIAC Number: 1998	-0001				(EN)	MBIA Corp		
		Lir	mited tax obligation b	ond				(TR)	First Trust of CA		
		Mι	ultiple capital improve	ements, public work	S	Ins		(UW)	Stone & Youngberg		
			uth Corona								
		Re	funding								
YEARLY	FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX C	OLLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Du	<u> </u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$37,135,000		\$4,300,695	\$4,421,937	\$0	\$0.00	\$4,354,33	3.00	\$349,563.00	8.03	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSES	SED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	08-04-2009	336	\$349,5	663.00			07-01-200	9	E	\$1,416,247,963.00	

<u>Date</u> 11-10-1	Amount \$19,505,0	000.00 C R C L	ssuing Entity, County Corona CFD No 97-2 civerside CDIAC Number: 1998 cimited tax obligation b	-1768 ond		Rating(s) Enhanemt NR	Neg (B (F (T	A) Fieldman Rolapp	Maturity Date/ Type 09-01-23 Comb	Interest Rate/ Type 5.871 NIC
YEARL	Y FISCAL STATUS	Е	agle Glen	71						
) BALANCES	, 1111					B. TAX COLLEG	CTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$14,610,0	ng	Minimum Bond Reserve \$1,522,569	Bond Reserve <u>Fund</u> \$1,561,839	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,474,381.00	<u>Taxes Unpaid</u> \$107,405.00	<u>Percent (%)</u> 7.28	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE.	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-04-2009	# of <u>Parcels</u> 84		otal unt Due 05.00	# of Parcels	Total Amount of Taxes Due \$8,312.00	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$454,530,683.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	M	laturity Date/	Interest Rate/
Date	Amount(s	s) Is	suing Entity, County	, Type of Debt, Pu	rpose	Enhance		Role Participant		Type	Type
07-10-2	2003 \$2,690,000	0.00 Co	orona-Norco Unified S	School District CFD	No 00-1	NR	Neg	(BC) Stradling Yo	occa	09-01-33	5.635
		Ri	verside					(TR) US Bank NA	A	Comb	NIC
			DIAC Number: 2003					(UW) UBS Financ	ial Services		
		Li	mited tax obligation b	ond							
		K-	-12 school facility								
		Sie	erra Peak								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	ıg	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Un	paid Per	<u>cent (%)</u>	<u>Plan</u>
08/09	\$2,445,000)	\$189,001	\$191,022	\$0	\$0.00	\$194,950.80	\$16,245.9	0 8.33	;	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE.	E. ASSESSE	ED VALUE OF PARC	ELS		
CIDELL	Reporting	# of	_	_							
				otal	# of	Total Amount	Reporting	Appraisa		essed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Valu	 '	
08/09	08-01-2009	9	\$16,2	45.90			07-01-2009	E	\$58,	,021,000.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhanci			<u>Participant</u>	Type	Type
09-12-2	\$4,000,00	0.00 Co	orona-Norco Unified S	School District CFD	No 01-1	NR	Neg	(BC)	Stradling Yocca	09-01-32	6.080
		Ri	verside					(TR)	State Street Bank Corp	Comb	TIC
		CI	DIAC Number: 2002	-1222				(UW)	Corona-Norco USD PFA		
		Li	mited tax obligation b	ond							
		K-	-12 school facility								
		IA	A								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,585,00	0	\$295,510	\$296,145	\$0	\$0.00	\$328,440.00		\$26,174.00	7.97	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	 # of	-								
••	<u>Date</u>			otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	·	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	08-01-2009	13	\$26,1	74.00			07-01-2009		E	\$79,692,054.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rati	ng(s)	Type of	•		Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	<u>Enh</u>	ancmt	Sale	Role F	<u>Participant</u>	Type	Type
09-12-2	2002 \$7,230,00	00.00 C	orona-Norco Unified	School District CFD	No 01-1	NR		Neg	(BC)	Stradling Yocca	09-01-32	6.080
		R	iverside						(TR)	State Street Bank Corp	Comb	TIC
		C	DIAC Number: 2002	2-1223					(UW)	Corona-Norco USD PFA		
		L	imited tax obligation b	oond								
	K-12 school facility											
		L	A B									
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION									
A. FUNI	D BALANCES						В.	TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	<u>Ta</u>	xes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,470,00	00	\$531,630	\$537,776	\$0	\$0.00	\$59	91,760.00		\$29,200.00	4.93	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	Е.	ASSESSEI	D VAL	UE OF PARCELS		
	Reporting	# of		7.4.1	н с	TD 4-1 A	ъ.	4.		A 1/		
₹7	<u>Date</u>			Total unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due		porting		Appraisal/ Tax Roll	Assessed	
Year		Parcels			1 at CC15	of Taxes Due	<u>Da</u>				<u>Value</u>	
08/09	08-01-2009	14	\$29,2	00.00			07-	-01-2009		E	\$122,025,119.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Туре о	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancn	t Sale	Role Participant	Type	Type
03-13-2	\$3,850,000).00 Co	rona-Norco Unified S	School District CFD	No 01-2	NR	Neg	(BC) Stradling Yocca	09-01-33	5.699
		Ri	verside					(TR) US Bank NA	Comb	NIC
		CI	DIAC Number: 2002	-1115				(UW) UBS PaineWebber		
		Liı	nited tax obligation b	ond						
		K-	12 school facility							
		IA	В							
YEARLY	Y FISCAL STATUS	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,445,000)	\$269,337	\$282,110	\$0	\$0.00	\$316,830.00	\$25,507.50	8.05	N
C DELI	NQUENT PARCELS	2			D. FORECLOSUI	P.F.	F ASSESSE	ED VALUE OF PARCELS		
CIDELL	Reporting	# of	_							
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-01-2009	10	\$25,5	07.50			07-01-2009	E	\$47,533,126.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	g(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enha			<u>articipant</u>	Type	Type
10-05-2	\$4,200,00	0.00 C	orona-Norco Unified	School District CFD	No 01-2	NR	Neg	(BC)	Stradling Yocca	09-01-35	5.714
		R	iverside					(TR)	US Bank NA	Comb	NIC
			DIAC Number: 2004					(UW)	Corona-Norco USD PFA		
		Li	imited tax obligation b	oond							
	K-12 school facility										
		IA	ΛA								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,915,000	0	\$290,507	\$294,374	\$0	\$0.00	\$345,963.00		\$23,861.50	6.90	N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUE	re.	E. ASSESSE	ED VALI	JE OF PARCELS		
0,222	Reporting	# of	_								
				Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	8	\$23,8	61.50			07-01-2009		E	\$46,626,100.00	

08/09

08-01-2009

26

\$76,166.00

2009 MELLO ROOS FISCAL STATUS REPORT

\$116,025,218.00

E

07-01-2009

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhancn			<u>Participant</u>	Type	Type
03-30-2	2005 \$8,500,000.	Riv CD Lin	rerside IAC Number: 2005 nited tax obligation 2 school facility		0 No 01-2	NR	Neg	(BC) (TR) (UW)	Stradling Yocca US Bank NA Corona-Norco USD PFA	09-01-35 Comb	5.336 NIC
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$8,045,000		Minimum Bond Reserve \$577,904	Bond Reserve Fund \$596,161	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$717,182.00		<u>Taxes Unpaid</u> \$76,166.00	Percent (%) 10.62	Teeter <u>Plan</u> N
C. DELI	C. DELINQUENT PARCELS					RE	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

08-01-2009

17

\$16,660.12

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$88,416,926.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm			<u>Participant</u>	Type	Type
07-14-2	2005 \$4,230,000.	Riv CE Lir K-	rona-Norco Unified verside PIAC Number: 2009 inited tax obligation 12 school facility funding	5-1210	No 02-1	NR	Neg	(BC) (TR) (UW)	Stradling Yocca US Bank NA Corona-Norco USD PFA	09-01-33 Serial	4.507 NIC
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$4,097,822		Minimum Bond Reserve \$277,154	Bond Reserve Fund \$278,442	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$318,207.26		<u>Taxes Unpaid</u> \$16,660.12	Percent (%) 5.24	Teeter <u>Plan</u> N
C. DELI	C. DELINQUENT PARCELS					RE	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08-01-2009

\$28,550.48

2009 MELLO ROOS FISCAL STATUS REPORT

\$57,972,398.00

Е

07-01-2009

							Ratir	ng(s)	Type of			Maturity Date/	Interest Rate/
Dat	<u>te</u>	Amount(s)	Is	suing Entity, Coun	ty, Type of Debt, Pu	<u>irpose</u>	<u>Enha</u>	ncmt	Sale		Participant	Type	Type
07-1	14-2005	\$4,875,000.0	0 Co	orona-Norco Unified	School District CFL	No 02-2	NR		Neg	(BC)	Stradling Yocca	09-01-34	4.464
			Ri	verside						(TR)	US Bank NA	Serial	NIC
			CI	DIAC Number: 200	5-1158					(UW)	Corona-Norco USD PFA		
			Li	mited tax obligation	bond								
			K-	12 school facility									
			IA	В									
			Re	efunding									
YEAL	RLY FISCA	L STATUS RI	EPORT I	NFORMATION									
A. FU	IND BALA	NCES						В.	TAX COL	LECT	ION		
		Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year		Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Ta	axes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09		\$4,519,857		\$319,416	\$320,892	\$0	\$0.00	\$3	65,727.08		\$28,550.48	7.81	N
C. DI	C. DELINQUENT PARCELS				D. FORECLOSUE	RE	E.	ASSESSE	D VAL	UE OF PARCELS			
	Repo	rting	# of		Total	# of	Total Amount	Re	eporting		Appraisal/	Assessed	
Year	Da	<u>te</u>	Parcels		ount Due	Parcels	of Taxes Due		ate		Tax Roll	Value	

08-01-2009

15

\$28,146.67

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$50,754,000.00

Ε

							Rating	g(s) Type o	f		Maturity Date/	Interest Rate/
Da	<u>ite</u>	Amount(s)	<u>Is</u>	suing Entity, Coun	ty, Type of Debt, Pu	<u>irpose</u>	Enhar			<u>Participant</u>	Type	Type
07-	14-2005	\$3,855,000.0	00 Co	orona-Norco Unified	School District CFL	No 02-2	NR	Neg	(BC)	Stradling Yocca	09-01-34	4.465
			Ri	verside					(TR)	US Bank NA	Serial	NIC
			CI	DIAC Number: 200	5-1159				(UW)	Corona-Norco USD PFA		
			Li	mited tax obligation	bond							
			K-	12 school facility								
			IA	. A								
			Re	efunding								
YEA	RLY FISCA	AL STATUS R	EPORT I	NFORMATION								
A. F	UND BALA	NCES						B. TAX CO	LLECT	ION		
		Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	•	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09		\$3,569,681		\$252,584	\$253,755	\$0	\$0.00	\$294,281.10		\$28,146.67	9.56	N
C. D	C. DELINQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	D VAL	UE OF PARCELS			
	Repo	orting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	. <u>Da</u>	<u>ite</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	

08/09

08-01-2009

\$130,415.50

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$162,809,805.00

<u>Date</u> 03-11-20	<u>Amount(s)</u> 04 \$13,865,000.0	OO Corona-l Riversid CDIAC Limited	Norco Unified S			Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg		Stradling Yocca US Bank NA UBS Financial Services	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 5.291 NIC
YEARLY	FISCAL STATUS RE	PORT INFOR	RMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$12,750,000		nimum Bond Reserve \$952,606	Bond Reserve Fund \$995,373	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,269,621.00)	<u>Taxes Unpaid</u> \$130,415.50	Percent (%) 10.27	Teeter <u>Plan</u> N
C. DELIN	C. DELINQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

08-01-2009

15

\$24,252.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$57,689,641.00

						Rating(s)	Type of			Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role I	<u>Participant</u>	Type	Type
03-30-20	05 \$2,660,000.	00 Co	rona-Norco Unified	School District CFD	No 03-2	NR	Neg	(BC)	Stradling Yocca	09-01-35	5.336
		Riv	verside					(TR)	US Bank NA	Comb	NIC
		CD	OIAC Number: 2005	5-0200				(UW)	Corona-Norco USD PFA		
		Lir	nited tax obligation b	oond							
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	FUND BALANCES						B. TAX COL	LECTI	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,515,000		\$182,768	\$186,301	\$0	\$0.00	\$280,016.00		\$24,252.00	8.66	N
C. DELIN	C. DELINQUENT PARCELS					Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	ng(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	<u>Enha</u>	nemt Sal		<u>Participant</u>	Type	Type
10-05-2	\$2,850,00	0.00 C	orona-Norco Unified	School District CFD	No 03-3	NR	Neg	(BC)	Stradling Yocca	09-01-35	5.714
		R	iverside					(TR)	US Bank NA	Comb	NIC
			DIAC Number: 2004					(UW) Corona-Norco USD PFA		
			imited tax obligation b	oond							
	K-12 school facility										
		IA	ΛA								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX C	OLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,600,00	0	\$198,486	\$201,414	\$0	\$0.00	\$235,872.0	0	\$54,208.50	22.98	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESS	SED VAI	UE OF PARCELS		
0,222	Reporting	~ # of	_					,22 ,111			
				Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	08-01-2009	15	\$54,2	08.50			07-01-2009)	E	\$40,276,556.00	

08/09

08-01-2009

14

\$56,939.50

2009 MELLO ROOS FISCAL STATUS REPORT

\$53,096,438.00

Е

07-01-2009

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt			<u>Participant</u>	Type	Type
10-05-2	\$3,075,000.	Riv CE Lir	rona-Norco Unified verside DIAC Number: 2004 nited tax obligation l 12 school facility B	1-0720	No 03-3	NR	Neg	(BC) (TR) (UW)	Stradling Yocca US Bank NA Corona-Norco USD PFA	09-01-35 Comb	5.714 NIC
YEARLY	Y FISCAL STATUS R	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$2,865,000	4	Minimum Bond Reserve \$213,620	Bond Reserve Fund \$216,907	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$247,561.00		<u>Taxes Unpaid</u> \$56,939.50	Percent (%) 23.00	Teeter <u>Plan</u> N
C. DELI	C. DELINQUENT PARCELS					RE	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

08-01-2009

14

\$19,356.50

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$44,705,000.00

						Rating(s)	Type of	•		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role I	<u>Participant</u>	Type	Type
10-05-20	04 \$2,485,000.0	00 Co:	rona-Norco Unified	School District CFD	No 03-4	NR	Neg	(BC)	Stradling Yocca	09-01-35	5.715
		Riv	verside					(TR)	US Bank NA	Comb	NIC
		CD	OIAC Number: 2004	-0721				(UW)	Corona-Norco USD PFA		
		Lin	nited tax obligation b	oond							
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,320,000		\$173,202	\$175,591	\$0	\$0.00	\$244,187.00		\$19,356.50	7.93	N
C. DELIN	C. DELINQUENT PARCELS					E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

08-01-2009

12

\$26,130.50

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$31,861,050.00

						Rating(s)	Type of	•		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role I	<u>Participant</u>	Type	Type
03-30-20	05 \$2,870,000.	00 Co	rona-Norco Unified	School District CFD	No 03-5	NR	Neg	(BC)	Stradling Yocca	09-01-35	5.334
		Riv	verside					(TR)	US Bank NA	Comb	NIC
		CD	OIAC Number: 2005	5-0201				(UW)	Corona-Norco USD PFA		
		Lir	nited tax obligation b	oond							
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,670,000		\$193,600	\$196,947	\$0	\$0.00	\$233,822.00		\$26,130.50	11.18	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose_		ing(s) ancmt	Type of <u>Sale</u>	Role Participant	Maturity Date <u>Type</u>	Interest Rate/ Type
04-11-2	2006 \$13,620,0	00.00 C	orona-Norco Unified S	School District CFD	No 04-1	NR		Neg	(BC) Stradling Yocca	09-01-36	5.145
		R	iverside						(TR) US Bank NA	Coml	, NIC
		C	DIAC Number: 2006	-0299					(UW) UBS Securities		
		L	imited tax obligation b	ond							
		K	-12 school facility								
		S	chool Facs, Jurupa Are	ea Pk & Rec Dist, Ri	verside Co & Jurupa	CSD					
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						В	B. TAX COLI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	<u>T</u>	Taxes Due	Taxes Unpai	d Percent (%)	<u>Plan</u>
08/09	\$13,150,00	00	\$917,960	\$958,107	\$0	\$0.00	\$	1,092,998.00	\$120,602.00	11.03	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E	E. ASSESSEI	VALUE OF PARCEI	S	
C. DELI	Reporting	# of	_								
				otal	# of	Total Amount		Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-01-2009	40	\$120,6	502.00			0.	7-01-2009	Е	\$107,834,760.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>s) </u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhance		Role Particin	<u>oant</u>	Type	Type
06-28-2	\$2,700,000	0.00 Co	orona-Norco Unified	School District CFD	No 04-2	NR	Neg	(BC) Strad	ling Yocca	09-01-36	5.434
		Ri	iverside					(TR) US B	ank NA	Comb	NIC
			DIAC Number: 2006					(UW) Coro	na-Norco USD PFA		
		Li	mited tax obligation b	oond							
		K	-12 school facility								
		IA	1								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	ıg	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Ta	xes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,570,000)	\$183,518	\$197,960	\$0	\$281,158.77	\$189,588.00	\$17	7,271.00	9.11	N
C DELU	NQUENT PARCELS	2			D. FORECLOSUE	PF	F ASSESSE	D VALUE OF	PARCEIS		
C. DELI									-		
	Reporting	# of		Total	# of	Total Amount	Reporting	•	praisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	<u>Ta</u>	x Roll	<u>Value</u>	
08/09	08-01-2009	6	\$17,2	71.00			07-01-2009		E	\$27,285,782.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rati	ing(s)	Type of			Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enh	ancmt	<u>Sale</u>		<u>articipant</u>	Type	Type
06-28-2	\$3,300,00	0.00 C	orona-Norco Unified	School District CFD	No 04-2	NR		Neg	(BC)	Stradling Yocca	09-01-36	5.434
		R	iverside						(TR)	US Bank NA	Comb	NIC
			DIAC Number: 2006						(UW)	Corona-Norco USD PFA		
		Li	imited tax obligation b	oond								
		K	-12 school facility									
		IA	A 2									
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES						В	. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
<u>Year</u>	Outstandin	ıg	Reserve	Fund	Interest	<u>Fund</u>	<u>T</u> :	axes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,140,00	0	\$224,300	\$227,877	\$0	\$0.00	\$2	268,456.00		\$21,744.50	8.10	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E.	. ASSESSEI	D VALI	UE OF PARCELS		
0,2222	Reporting	# of	_						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				Total	# of	Total Amount		eporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due		<u>ate</u>		Tax Roll	Value	
08/09	08-01-2009	7	\$21,7	44.50			07	7-01-2009		E	\$27,251,500.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	s) Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s	s) Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhance		Role Participant	Type	Type
11-20-2	006 \$2,200,000	0.00 Co	orona-Norco Unified	School District CFD	No 04-2	NR	Neg	(BC) Stradling Yocca	09-01-36	5.001
		Ri	verside					(TR) US Bank NA	Comb	NIC
			DIAC Number: 2006					(UW) Corona-Norco US	SD PFA	
			mited tax obligation b	oond						
		K-	-12 school facility							
		IA	. 3							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,120,000	0	\$144,532	\$149,040	\$0	\$346,442.13	\$180,960.00	\$24,505.00	13.54	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS	,	
CIDDE	Reporting	# of	_							
•••				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-01-2009	7	\$24,5	05.00			07-01-2009	E	\$14,560,000.00	

08/09

08-01-2009

74

\$97,987.50

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$192,935,100.00

<u>Date</u> 11-20-20	Amount(s) 06 \$13,135,000.0		co Unified and the control of the co			Rating(s) <u>Enhancmt</u> NR	Type o i <u>Sale</u> Neg		Participant Stradling Yocca US Bank NA Corona-Norco USD PFA	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.001 NIC
YEARLY	FISCAL STATUS RE	PORT INFORMA	ATION								
A. FUND	A. FUND BALANCES						B. TAX COI	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$12,670,000	Res	im Bond erve 2,921	Bond Reserve Fund \$904,873	Capitalized <u>Interest</u> \$0	Construction Fund \$320,252.34	<u>Taxes Due</u> \$777,270.00		<u>Taxes Unpaid</u> \$97,987.50	Percent (%) 12.61	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			<u>rticipant</u>	Type	Type
12-12-2	\$5,615,00	0.00 Co	orona-Norco Unified S	School District CFD	No 06-1	NR	Neg	(BC)	Stradling Yocca	09-01-37	6.083
		Ri	iverside					(TR)	US Bank NA	Comb	NIC
		Cl	DIAC Number: 2007	-1704				(UW)	UBS Securities		
		Li	imited tax obligation b	ond							
		K-	-12 school facility								
		Sc	chool, JARPD & Co F	acs (Serafina)							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIO	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,530,00	0	\$411,635	\$425,830	\$7	\$1,116,891.43	\$395,150.00		\$18,525.00	4.69	N
C DELU	NQUENT PARCEL	S			D. FORECLOSUE	PF	F ASSESSE	D VAI III	E OF PARCELS		
C. DELI	-							D VALUI			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	14	\$18,5	25.00			07-01-2009		E	\$72,393,835.00	

<u>Date</u> 07-18-1	<u>Amount(</u> 996 \$4,525,00	00.00 C R C L K	corona-Norco Unified Stiverside CDIAC Number: 1996 Coronal tax obligation because the coronal tax objects to the coronal tax objects the corona	School District CFD -0944		Rating(s <u>Enhancr</u> NR		Role Participant (BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	Maturity Date/ Type 09-01-12 Term	Interest Rate/ Type 5.430 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$1,160,00	ng	Minimum Bond Reserve \$443,948	Bond Reserve Fund \$451,754	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$454,686.40	<u>Taxes Unpaid</u> \$24,186.98	Percent (%) 5.32	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	\mathbf{S}			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-01-2009	# of Parcels 76		otal unt Due 86.98	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$247,036,338.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhance	<u>nt Sale</u>	Role P	<u>Participant</u>	Type	Type
07-18-1	996 \$6,295,00	0.00 Co	orona-Norco Unified	School District CFD	No 88-1	NR	Neg	(BC)	Stradling Yocca	09-01-14	5.520
			iverside					(TR)	State Street Bank Corp	Term	NIC
			DIAC Number: 1996					(UW)	Corona-Norco USD PFA		
			imited tax obligation b	oond							
			-12 school facility								
		Re	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,390,00	0	\$617,603	\$625,777	\$0	\$0.00	\$571,061.16		\$29,012.03	5.08	N
C DELU	NQUENT PARCEL	c			D. FORECLOSUR	ır.	E ACCECCE	DVALI	UE OF PARCELS		
C. DELI	-					AL.	E. ASSESSE	DVAL	OE OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	82	\$29,0	12.03			07-01-2009		Е	\$476,777,136.00	

08/09

08-01-2009

6

\$6,989.60

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$21,158,096.00

<u>Date</u> 07-14-200	<u>Amount(s)</u> 95 \$1,575,000.0	00 Co Riv CI Lii K-	suing Entity, County rona-Norco Unified serside DIAC Number: 2005 mited tax obligation be 12 school facility funding	School District CFD			ating(s) ahanemt R	Type of <u>Sale</u> Neg	Role P	articipant Stradling Yocca US Bank NA Corona-Norco USD PFA	Maturity Date/ Type 09-01-28 Serial	Interest Rate/ Type 4.312 NIC
YEARLY I	FISCAL STATUS RI	EPORT II	NFORMATION									
A. FUND B	SALANCES							B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$1,389,733		Minimum Bond Reserve \$103,196	Bond Reserve Fund \$104,945	Capitalized Interest \$0	Construction Fund \$0.00	<u>l</u>	<u>Taxes Due</u> \$120,130.06		<u>Taxes Unpaid</u> \$6,989.60	Percent (%) 5.82	Teeter <u>Plan</u> N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E		E. ASSESSEI) VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancmt	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-17-20	902 \$23,240,0	00.00 C	Corona-Norco Unified	School District CFD	No 98-1	S:AAA	Neg	(BC)	Stradling Yocca	09-01-32	5.325
		R	iverside			M:Aaa		(EN)	Ambac	Comb	TIC
		C	DIAC Number: 2001	-1898				(TR)	State Street Bank Corp		
		L	imited tax obligation b	oond				(UW)	UBS PaineWebber		
		K	X-12 school facility			Ins					
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal A Outstandir \$22,105,00	<u>1g</u>	Minimum Bond <u>Reserve</u> \$2,032,730	Bond Reserve Fund \$2,059,538	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$4,281,828.02	2	<u>Taxes Unpaid</u> \$292,776.10	<u>Percent (%)</u> 6.84	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	260	\$292,7	776.10			07-01-2009		Е	\$1,145,515,364.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	t <u>(s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating <u>Enhan</u>			articipant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
08-27-2	2003 \$26,760,	000.00	Corona-Norco Unified S	School District CFD	No 98-1	S:AAA	Neg	(BC)	Stradling Yocca	09-01-33	5.061
		F	Riverside			M:Aaa			MBIA Corp	Comb	NIC
			CDIAC Number: 2003	3-1572				(TR)	US Bank NA		
		L	imited tax obligation b	oond				(UW)	UBS Financial Services		
		k	X-12 school facility			Ins					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal A Outstand \$25,690,0	ing	Minimum Bond Reserve \$2,347,450	Bond Reserve <u>Fund</u> \$2,347,987	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$4,281,828.02	2	<u>Taxes Unpaid</u> \$292,776.10	Percent (%) 6.84	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	260	\$292,7	776.10			07-01-2009		E	\$1,145,515,364.00	

08/09

08-01-2009

6

\$10,079.39

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$47,875,026.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhancm			Participant	Type	Type
07-14-2	2005 \$3,795,000.	Riv CE Lir K-	rona-Norco Unified verside PIAC Number: 2009 inited tax obligation 12 school facility funding	5-1163) No 99-1	NR	Neg	(BC) (TR) (UW)	Stradling Yocca US Bank NA Corona-Norco USD PFA	09-01-29 Serial	4.341 NIC
YEARLY	Y FISCAL STATUS F	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$3,393,123		Minimum Bond Reserve \$248,653	Bond Reserve Fund \$252,865	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$288,771.36		<u>Taxes Unpaid</u> \$10,079.39	Percent (%) 3.49	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

08-01-2009

\$7,374.73

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$32,068,305.00

						Ratin	ng(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enha	ncmt Sale		articipant	Type	Type
07-14-2	2005 \$2,230,000		orona-Norco Unified	School District CFD	O No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-31	4.401
		Ri	verside					(TR)	US Bank NA	Serial	NIC
		CI	DIAC Number: 2005	5-1207				(UW)	Corona-Norco USD PFA		
		Liı	mited tax obligation l	oond							
		K-	12 school facility								
		IA	В								
		Re	funding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,014,027	,	\$146,112	\$146,791	\$0	\$0.00	\$164,976.44		\$7,374.73	4.47	N
C. DELI	INQUENT PARCELS	;			D. FORECLOSU	RE	E. ASSESSI	ED VALU	UE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	Parcels Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	

08/09

08-01-2009

14

\$12,687.92

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$75,641,811.00

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role 1	<u>Participant</u>	Type	Type
07-14-20	905 \$2,945,000	.00 Co	rona-Norco Unified S	School District CFD	No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-31	4.401
		Ri	verside					(TR)	US Bank NA	Serial	NIC
			DIAC Number: 2005					(UW)	Corona-Norco USD PFA		
		Liı	mited tax obligation b	oond							
		K-	12 school facility								
		IA									
		Re	funding								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	<u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,682,907		\$192,959	\$195,896	\$0	\$0.00	\$211,310.42		\$12,687.92	6.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	т	Cotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		<u>Tax Roll</u>	<u>Value</u>	

08/09

08-01-2009

\$7,597.18

2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

07-01-2009

Maturity Date/ Interest Rate/

\$34,788,329.00

Ε

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role 1	<u>Participant</u>	Type	Type
07-14-2	005 \$2,640,000	.00 Co	rona-Norco Unified	School District CFD	No 99-2	NR	Neg	(BC)	Stradling Yocca	09-01-31	4.400
		Riv	verside					(TR)	US Bank NA	Seria	l NIC
		CD	DIAC Number: 2005	5-1209				(UW)	Corona-Norco USD PFA		
		Lir	nited tax obligation	oond							
		K-	12 school facility								
		IA	C								
		Re	funding								
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,377,547		\$172,976	\$173,773	\$0	\$0.00	\$192,071.56		\$7,597.18	3.96	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	ן	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	

<u>Date</u> 11-13-2	Amount 2008 \$2,080,00	00.00 E R	essuing Entity, County Desert Hot Springs CFL Liverside DIAC Number: 2008 Limited tax obligation b	0 No 2006-1 -0711	<u>pose</u>	Rating(s) Enhanem NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Urban Futures (TR) US Bank NA (UW) Westhoff Cone	Maturity Date/ Type 09-01-38 Comb	Interest Rate/ Type 9.168 NIC
			Iultiple capital improve A No 1	ements, public works						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
Year	Principal A <u>Outstandi</u>	ing	Minimum Bond Reserve	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$2,080,00	00	\$200,100	\$200,374	\$0	\$89.28	\$258,827.00	\$8,933.00	3.45	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 11		otal unt Due 79.25	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 08-31-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$33,221,425.00	

08/09

10-26-2009

12

\$7,589.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Е

\$139,608,757.00

<u>Date</u> 06-01-20	Amount(s) 00 \$2,285,000.0	0 Deser Rivers CDIA Limite	t Sands Unified So			Rating(s) <u>Enhancmt</u> NR	Type o <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (TR) US Trust Co of CA (UW) Sutro & Co	Maturity Date/ Type 09-01-25 Comb	Interest Rate/ Type 6.990 NIC
YEARLY	FISCAL STATUS RI	EPORT INF	ORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$1,885,000	N	Inimum Bond Reserve \$193,719	Bond Reserve Fund \$193,719	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$198,642.00	<u>Taxes Unpaid</u> \$3,483.00	Percent (%) 1.75	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 05-22-2	Amount \$8,960,00	00.00 E	Issuing Entity, County Eastern Municipal Wate Riverside			Rating(s) <u>Enhanen</u> NR		Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp	Maturity Date/ Type 09-01-32	Interest Rate/ Type 6.426 TIC
		(CDIAC Number: 2002					(TR) US Bank NA	Comb	110
			Limited tax obligation b					(UW) Stone & Youngberg		
			Multiple capital improver French Valley IA A	ements, public works						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,255,00	00	\$678,869	\$609,825	\$0	\$1,381,203.44	\$1,253,104.12	\$112,862.00	9.01	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-30-2009	147	\$226,7	29.04			09-30-2009	Е	\$184,972,057.00	

08/09

09-30-2009

30

\$43,475.16

2009 MELLO ROOS FISCAL STATUS REPORT

09-30-2009

Е

\$38,967,770.00

<u>Date</u> 08-30-200	Amount(s) 92,555,000	00 Ea Ri CI Li	suing Entity, Count stern Municipal Wateverside DIAC Number: 2006 mited tax obligation lultiple capital improv	er District CFD No 2 5-0393 pond	001-01	Rating(s <u>Enhanen</u> NR	J I	Role P (BC) (FA)	articipant Stradling Yocca Fieldman Rolapp US Bank NA Western Riverside Water	Maturity Date/ Type 09-01-32 Term	Interest Rate/ Type 5.803 TIC
VEADI V	FISCAL STATUS R	Fro Re	ench Vly IA B	•							
	BALANCES	LIOKII	WORMATION				D TAY COL	TECTI	ON		
A. FUND I		4	Minimum Bond	Bond Reserve	C:4-1:1	Construction	B. TAX COI	LECTI	UN		Teeter
<u>Year</u>	Principal Am Outstanding		Reserve	Fund	Capitalized Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,450,000		\$175,131	\$177,112	\$0	\$251.05	\$247,329.96		\$20,954.09	8.47	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 09-07-2	Amount(s) 2006 \$13,445,000	0.00 Ea Ri CI Lii K-	astern Municipal Wate verside DIAC Number: 2006 mited tax obligation b -12 school facility ench Vly IA A	r District CFD No 2 -0973		Rating(s) Enhancmt NR	Neg (Role Participant BC) Stradling Yocca FA) Fieldman Rolapp TR) US Bank NA UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.171 TIC
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$13,075,000	4	Minimum Bond Reserve \$839,271	Bond Reserve Fund \$915,101	Capitalized <u>Interest</u> \$0	Construction Fund \$2,739,751.73	<u>Taxes Due</u> \$1,253,104.12	<u>Taxes Unpaid</u> \$112,862.00	<u>Percent (%)</u> 9.01	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-30-2009	# of Parcels 147	=	otal int Due 29.04	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-30-2009	Appraisal / <u>Tax Roll</u> E	Assessed Value \$184,972,057.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount	$\underline{I}(s)$	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhan	cmt Sale	Role I	<u>Participant</u>	Type	Type
08-30-	2006 \$6,680,0	00.00 E	astern Municipal Wate	er District CFD No 2	2001-02	NR	Neg	(BC)	Stradling Yocca	09-01-33	5.796
		R	iverside					(FA)	Fieldman Rolapp	Term	TIC
			DIAC Number: 2006					(TR)	US Bank NA		
		L	imited tax obligation b	oond				(UW)	Western Riverside Water		
		N	Iultiple capital improv	ements, public work	S						
			pringfield II/Arbor Glo	en IA A							
		R	efunding								
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,425,0	00	\$457,671	\$463,783	\$0	\$601,959.02	\$544,756.36		\$72,182.38	13.25	N
C. DELI	INQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	09-30-2009	127		178.54			09-30-2009		E	\$91,843,053.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
08-30-2	2006 \$1,165,000	0.00 Ea	stern Municipal Wate	er District CFD No 2	001-02	NR	Neg	(BC) Stradling Yocca	09-01-33	5.806
		Ri	verside					(FA) Fieldman Rolapp	Term	TIC
		CI	DIAC Number: 2006	5-0395				(TR) US Bank NA		
		Li	mited tax obligation b	oond				(UW) Western Riverside V	Water	
		M	ultiple capital improv	ements, public work	S					
			ringfield II/Arbor Glo	en IA B						
		Re	funding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,120,000)	\$79,741	\$81,006	\$0	\$0.00	\$120,169.58	\$21,848.84	18.18	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-30-2009	49	\$39,8	81.86			09-30-2009	E	\$35,323,168.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	g(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhar	ncmt Sale	Role]	<u>Participant</u>	Type	Type
08-30-2	2006 \$4,350,00	00.00 Ea	astern Municipal Wate	er District CFD No 2	2002-03	NR	Neg	(BC)	Stradling Yocca	09-01-32	5.807
		R	iverside					(FA)	Fieldman Rolapp	Term	TIC
		C	DIAC Number: 2006	5-0396				(TR)	US Bank NA		
		Li	imited tax obligation b	oond				(UW)	Western Riverside Water		
		M	Iultiple capital improv	ements, public work	S						
			he Willows								
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,170,00	00	\$297,972	\$301,339	\$0	\$0.00	\$368,993.24		\$35,771.48	9.69	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	09-30-2009	47		11.66			09-30-2009		E	\$55,627,943.00	

<u>Date</u>	<u>Amount(</u>	5)	ssuing Entity, County			Rating Enhan	cmt Sale	Role Participant	Maturity Date/ Type	Interest Rate/ Type
11-19-2	2004 \$13,000,0		astern Municipal Wate iverside	r District CFD No 20	002-05	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp	09-01-34	5.442 TIC
			DIAC Number: 2004	-0023				(TR) US Bank NA	Comb	TIC
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
			Iultiple capital improve rown Vly Village	ements, public works				(***/ 20000 00 1 0000 2008		
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandii	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,930,00	00	\$866,598	\$869,614	\$0	\$5,391,972.81	\$922,586.34	\$76,975.70	8.34	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ant Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-30-2009	76	\$175,9	97.40			09-30-2009	E	\$91,559,113.00	

<u>Date</u>	Amount(<u>s)</u> <u>l</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>		ating(s) nhancmt	Type of <u>Sale</u>	Role Participa	n <u>nt</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-09-2	2005 \$11,735,0		astern Municipal Water	er District CFD No 20	002-06	N	R	Neg	(BC) Stradli	ng Yocca	09-01-35	5.237
			Riverside						(FA) Fieldm	an Rolapp	Comb	TIC
		-	CDIAC Number: 2005						(TR) US Ba	nk NA		
			imited tax obligation b						(UW) Stone	& Youngberg		
			Multiple capital improve	ements, public works	}							
		N	Iorgan Hill IA B									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstandir	ng	Reserve	Fund	Interest	<u>Fun</u>	<u>d</u>	Taxes Due	<u>Tax</u>	es Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,310,00	00	\$786,963	\$787,786	\$0	\$1,211,937.2	29	\$912,650.30	\$145	5,932.33	15.99	N
G DELL	NOTIFIED A DODL	a			D. FODEGI OGUI	NE.		E AGGEGGE		DA DOTT G		
C. DELI	NQUENT PARCEL				D. FORECLOSUF	Œ		E. ASSESSEI	D VALUE OF I	PARCELS		
	Reporting	# of	T	'otal	# of	Total Amount		Reporting	App	raisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>	Tax	Roll	<u>Value</u>	
08/09	09-30-2009	113	\$293,2	265.68				09-30-2009		E	\$92,379,253.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	g(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhar	ncmt Sale	Role	<u>Participant</u>	Type	Type
08-30-2	2006 \$9,940,00	00.00 E	astern Municipal Wate	er District CFD No 2	002-06	NR	Neg	(BC)	Stradling Yocca	09-01-33	5.796
		R	iverside					(FA)	Fieldman Rolapp	Term	TIC
		C	DIAC Number: 2006	5-0400				(TR)	US Bank NA		
		L	imited tax obligation b	oond				(UW)	Western Riverside Water		
		N.	Iultiple capital improv	ements, public work	S						
			Iorgan Hill IA A								
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,570,00	00	\$681,054	\$690,181	\$0	\$223,863.05	\$826,926.20		\$124,627.40	15.07	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	09-30-2009	139	\$294,4	482.18			09-30-2009		E	\$135,037,647.00	

2009 MELLO ROOS FISCAL STATUS REPORT

		_				Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>s) </u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm t	<u>Sale</u>	Role Participant	Type	Type
08-30-2	2006 \$4,985,000).00 Ea	stern Municipal Wate	er District CFD No 2	002-08	NR	Neg	(BC) Stradling Yocca	09-01-33	5.799
		Ri	verside					(FA) Fieldman Rolapp	Term	TIC
		CI	DIAC Number: 2006	5-0401				(TR) US Bank NA		
		Li	mited tax obligation b	oond				(UW) Western Riverside Water		
		M	ultiple capital improv	ements, public work	S					
			rena Hills							
		Re	funding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,800,000)	\$341,574	\$345,424	\$0	\$1,932,598.98	\$409,596.86	\$42,308.53	10.33	N
a 5577					D. DODE OF ORV		T + 00T00T	D 111 1 1 1 0 1 D 1 D 2 T 2		
C. DELL	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	40	\$73,6	83.68			09-30-2009	E	\$69,095,185.00	

<u>Date</u> 06-10-2	Amount \$1,965,00	00.00 E R C	Essuing Entity, County Eastern Municipal Wate Riverside CDIAC Number: 2003 Limited tax obligation b	r District CFD No 20 -0677 ond	002-09	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 5.589 TIC
			Multiple capital improve Woodside Homes	ements, public works	i					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,765,00	00	\$137,489	\$137,633	\$0	\$0.00	\$168,940.58	\$21,246.82	12.58	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-30-2009	# of Parcels 44		otal unt Due 83.58	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$58,651,244.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating (s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	<u>Sale</u>	Role Participant	Type	Type
08-30-2	\$4,210,000	0.00 Ea	stern Municipal Wate	er District CFD No 2	002-10	NR	Neg	(BC) Stradling Yocca	09-01-34	5.792
		Ri	verside					(FA) Fieldman Rolapp	Term	TIC
		CI	DIAC Number: 2006	5-0402				(TR) US Bank NA		
		Li	mited tax obligation b	oond				(UW) Western Riverside Water		
			ultiple capital improv	ements, public work	S					
			mmit Ridge							
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,060,000	0	\$288,427	\$291,672	\$0	\$408,806.94	\$415,660.68	\$48,827.61	11.75	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	45	\$107,	736.70			09-30-2009	Е	\$40,114,764.00	

2009 MELLO ROOS FISCAL STATUS REPORT

5 .		T	ssuing Entity, Count	v Type of Dobt Pu	rnosa	Rating(s			Maturity Date/	Interest Rate/
<u>Date</u>	<u>Amoun</u>	<u>t(s)</u> <u> </u>	sumg Entity, Count	y, Type of Debt, Tu	pose	Enhance	<u>nt</u> <u>Sale</u>	Role Participant	<u>Type</u>	<u>Type</u>
07-01-2	2004 \$865,000	0.00 E	astern Municipal Wate	er District CFD No 2	002-4	NR	Neg	(BC) Stradling Yocca	09-01-34	6.172
		R	iverside					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2004	1-0662				(TR) US Bank NA		
		L	imited tax obligation l	oond				(UW) UBS Financial Services		
		M	ultiple capital improv	ements, public work	s			, , , , , , , , , , , , , , , , , , , ,		
		S	neffield/Rancho Bella	Vista IA 3						
YEARLY	Y FISCAL STATU	S REPORT	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$810,00	00	\$67,613	\$67,683	\$0	\$0.00	\$84,704.48	\$8,470.28	10.00	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	08-27-2009	33					09-30-2009	E	\$38,683.00	
08/09	08-27-2009	33	\$21,8	301.32			09-30-2009	E	φ30,003.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	Î	Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
07-01-2	2004 \$670,000	.00 E	astern Municipal Wat	er District CFD No 2	002-4	NR	Neg	(BC) Stradling Yocca	09-01-34	6.028
		R	iverside					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2004	1-0663				(TR) US Bank NA		
		L	imited tax obligation l	oond				(UW) UBS Financial Services		
		N	Iultiple capital improv	rements, public work	S					
		S	heffield/Rancho Bella	Vista IA 4						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$615,000)	\$49,515	\$50,205	\$0	\$0.00	\$70,267.80	\$6,302.25	8.97	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	,	D 4 3						
X 7	<u>Date</u>			Γotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed Value	
Year		Parcels			1 41 (C15	or rance Duc		E		
08/09	09-30-2009	-/	\$9,5	30.82			09-30-2009	E	\$12,124,000.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhan			<u>Participant</u>	Type	Type
08-30-2	2006 \$3,480,00	0.00 Ea	astern Municipal Wate	er District CFD No 2	002-4	NR	Neg	(BC)	Stradling Yocca	09-01-33	5.797
		Ri	iverside					(FA)	Fieldman Rolapp	Term	TIC
		Cl	DIAC Number: 2006	5-0397				(TR)	US Bank NA		
		Li	mited tax obligation b	ond				(UW)	Western Riverside Water		
			ultiple capital improv		S						
			neffield/Rancho Bella	Vista IA 1							
		Re	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	1 <u>g</u>	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,350,00	0	\$238,394	\$241,079	\$0	\$10,933.48	\$320,361.52		\$36,492.34	11.39	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	
08/09	09-30-2009	98		63.88			09-30-2009		E	\$110,921,301.00	

08/09

09-30-2009

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2009 MELLO ROOS FISCAL STATUS REPORT

09-30-2009

Ε

\$167,704,300.00

<u>Date</u> 08-30-200	Amount(s) \$5,750,000.	00 Ea Ri CI Lii Mi	suing Entity, Count stern Municipal Wate verside DIAC Number: 2006 mited tax obligation bultiple capital improveffield/Rancho Bella funding	er District CFD No 2 5-0398 bond ements, public work	002-4	Rating <u>Enhan</u> NR	<u>cmt</u>	ype of Sale eg (BC) (FA) (TR) (UW	Participant Stradling Yocca Fieldman Rolapp US Bank NA Western Riverside Water	Maturity Date/ Type 09-01-34 Term	Interest Rate/ Type 5.791 TIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX	COLLECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$5,540,000		Minimum Bond Reserve \$394,014	Bond Reserve Fund \$398,450	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes I</u> \$507,93		<u>Taxes Unpaid</u> \$58,518.16	Percent (%) 11.52	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSI	ESSED VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	=	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporti <u>Date</u>	ng	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$128,621.20

2009 MELLO ROOS FISCAL STATUS REPORT

		_				Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>s) </u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
08-30-2	\$1,900,000).00 Ea	stern Municipal Wate	er District CFD No 2	002-4	NR	Neg	(BC) Stradling Yocca	09-01-34	5.795
		Ri	verside					(FA) Fieldman Rolapp	Term	TIC
		CI	OIAC Number: 2006	5-0399				(TR) US Bank NA		
		Li	mited tax obligation b	oond				(UW) Western Riverside Water	•	
			ultiple capital improv		S					
			effield/Rancho Bella	Vista IA 5						
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,830,000)	\$130,088	\$131,553	\$0	\$0.00	\$187,008.64	\$26,144.32	13.98	N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	88	\$55,0	15.58			09-30-2009	E	\$70,586,173.00	

<u>Date</u>	<u>Amount(</u>	<u> </u>	Issuing Entity, County			Rating Enhar			e Participant	Maturity Date/ Type	Interest Rate/ Type
09-20-2	2004 \$3,300,000		Eastern Municipal Wate Riverside	er District CFD No 2	003-12	NR		Neg (BO	, ,	09-01-34 Comb	5.578 TIC
		(CDIAC Number: 2004	-1233				(T)	,	Collib	
		I	imited tax obligation b	ond				(U'	<i>'</i>		
			Flood control, storm dra Temecula Creek IA B	iinage							
YEARLY	Y FISCAL STATUS										
A. FUND	BALANCES						В. Т	TAX COLLEC	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandir</u>	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Tax	es Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,020,000	0	\$226,603	\$227,404	\$0	\$0.00	\$269	9,827.54	\$33,894.39	12.56	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. A	ASSESSED VA	LUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Rep	orting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date	<u>e</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	28	\$62,0	02.94			09-3	30-2009	E	\$40,129,000.00	

<u>Date</u> 09-20-2	Amount(2004 \$2,745,00	00.00 E R C L	Assuing Entity, County Castern Municipal Wate Riverside CDIAC Number: 2004 Limited tax obligation b Clood control, storm dra Cemecula Creek IA A	r District CFD No 2 -1234 ond		Rating(<u>Enhanc</u> NR			Maturity Date/ Type 09-01-34 Comb	<u>Type</u> 5.431
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$2,495,00	ng	Minimum Bond Reserve \$185,168	Bond Reserve Fund \$185,361	Capitalized <u>Interest</u> \$0	Construction Fund \$306,991.97	<u>Taxes Due</u> \$206,523.24	<u>Taxes Unpaid</u> \$17,445.40	Percent (%) 8.45	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-30-2009	# of Parcels 25		otal unt Due 27.66	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$38,246,900.00	

<u>Date</u>	Amount	(b)	Issuing Entity, County		<u></u>	Rating(s) Enhanemt		Role Participant	Maturity Date/	Interest Rate/ Type
04-17-2	2005 \$2,115,00		Eastern Municipal Wate Riverside	r District CFD No 2	003-14	NR	Neg	(BC) Stradling Yocca	09-01-35	5.264 TIC
			CDIAC Number: 2005	-0367				(FA) Fieldman Rolapp	Comb	TIC
			Limited tax obligation b					(TR) US Bank NA (UW) UBS Financial Services		
			Aultiple capital improve		3			(UW) UBS Financial Services		
			Clinton Keith/Meadowl							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION	-						
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,995,00	00	\$142,156	\$146,545	\$0	\$347,737.19	\$194,679.06	\$25,653.22	13.18	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-30-2009	37	\$49,20	07.60			09-30-2009	E	\$20,010,740.00	

<u>Date</u> 04-17-2	Amounto \$4,250,00	00.00 E	Assuing Entity, County Liastern Municipal Wate Liverside CDIAC Number: 2005 Limited tax obligation b	r District CFD No 2 -0368		Rating(s <u>Enhaner</u> NR	• •	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate/ Type 5.206 TIC
		N	Multiple capital improve Clinton Keith/Meadowl	ements, public works	S			(5) OBS I manetal Services		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$4,015,00	00	\$278,879	\$288,647	\$0	\$1,159,407.02	\$336,943.24	\$55,918.12	16.60	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-30-2009	# of Parcels 72		otal unt Due 221.70	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$46,848,455.00	

<u>Date</u> 04-17-2	Amounte 2005 \$2,080,00	00.00 E R C L	astern Municipal Wate diverside DIAC Number: 2005 dimited tax obligation b dultiple capital improvention of the control of the	r District CFD No 2 -0369 ond ements, public work	003-14	Rating(s <u>Enhanen</u> NR		Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ <u>Type</u> 5.368 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$1,960,00	ng	Minimum Bond Reserve \$140,586	Bond Reserve Fund \$140,733	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$173,369.60	<u>Taxes Unpaid</u> \$32,450.30	Percent (%) 18.72	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-30-2009	# of Parcels 35		otal unt Due 33.62	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$24,341,483.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhanemt	Sale	Role Participant	Type	Type
07-27-2	2007 \$8,170,00	00.00 I	Eastern Municipal Wate	er District CFD No 2	003-15-A	NR	Neg	(BC) Stradling Yocca	09-01-37	5.221
		I	Riverside					(FA) Fieldman Rolapp	Comb	TIC
			CDIAC Number: 2006					(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) Stone & Youngberg		
			Multiple capital improv	ements, public work	S					
		ľ	Morgan Vly							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,060,00	00	\$541,066	\$543,657	\$0	\$5,780,861.22	\$668,698.54	\$134,152.96	20.06	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
**	Reporting	-~ # of	-							
Voor	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 41 (C15	or rance Duc		E	\$60,872,830.00	
08/09	09-30-2009	55	\$252,2	209.14			09-30-2009	E	\$00,672,830.00	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Rating(s) Enhancme	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-16-2	004 \$4,230,00	00.00 E	Eastern Municipal Wate	r District CFD No 20	003-16	NR	Neg	(BC) Stradling Yocca	09-01-34	5.538
		F	Riverside					(FA) Fieldman Rolapp	Comb	TIC
		(CDIAC Number: 2004	-1232				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) UBS Financial Services		
			Multiple capital improve Promontory Park	ements, public works	•					
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,890,00	00	\$289,461	\$290,715	\$0	\$0.00	\$370,226.30	\$45,728.33	12.35	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-30-2009	103	\$97,60	56.12			09-30-2009	E	\$93,624,806.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	t <u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-19-2	2005 \$2,605,00	00.00	Eastern Municipal Wate	er District CFD No 20	003-19	NR	Neg	(BC) Stradling Yocca	09-01-35	5.107
		l	Riverside					(FA) Fieldman Rolapp	Comb	TIC
		(CDIAC Number: 2005	5-0599				(TR) US Bank NA		
]	Limited tax obligation b	oond				(UW) UBS Financial Services		
		I	Multiple capital improv	ements, public works						
]	Eastridge/Westridge IA	Α						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,450,00	00	\$171,261	\$171,935	\$0	\$99,580.07	\$204,941.20	\$26,692.22	13.02	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	25	\$53,2	31.70			09-30-2009	E	\$24,753,151.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhanc</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-19-2	005 \$5,190,00	00.00 I	Eastern Municipal Wate	er District CFD No 2	003-19	NR	Neg	(BC) Stradling Yocca	09-01-35	5.252
		I	Riverside					(FA) Fieldman Rolapp	Comb	TIC
		(CDIAC Number: 2005	-0600				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) UBS Financial Services		
		ľ	Multiple capital improv	ements, public work	S					
		I	Eastridge/Westridge IA	В						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,910,00	00	\$343,874	\$344,234	\$0	\$432,152.18	\$436,552.24	\$52,808.32	12.10	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	45	\$98,1	25.50			09-30-2009	E	\$45,772,240.00	

<u>Date</u> 11-01-2	Amount \$1,800,00	00.00 E	Assuing Entity, County Eastern Municipal Wate Riverside CDIAC Number: 2004	r District CFD No 20		Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.198 TIC
		L	imited tax obligation builtiple capital improve	ond				(TR) US Bank NA (UW) Stone & Youngberg		
T/D A DI T	Z DYGGAY GWAWY	C	Corman Leigh Commun							
	Y FISCAL STATUS D BALANCES	S REPORT	INFORMATION				B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	b. TAX COI	ELECTION		Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,680,0	00	\$119,808	\$119,933	\$0	\$0.00	\$139,444.38	\$18,623.32	13.36	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-30-2009	# of Parcels 29		otal unt Due 31.48	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$24,199,363.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	•	Maturity Date/	Interest Rate/
Date	Amount	t(s) I	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
11-01-2	\$525,000).00 E	astern Municipal Wate	er District CFD No 2	003-20	NR	Neg	(BC) Stradling Yocca	09-01-35	5.143
		R	iverside					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2004	-1943				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
			Iultiple capital improv		S					
		C	orman Leigh Commu	nities IA B						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$490,00	0	\$38,210	\$38,798	\$0	\$0.00	\$54,535.46	\$9,446.92	17.32	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal .	# of	Total Amount	Danautina	Ammaigal/	A gangand	
Year	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	09-30-2009	12		25.64			09-30-2009	<u></u> E	\$8,968,900.00	

<u>Date</u> 11-01-2	Amount(2006 \$3,975,00	0.00 Ea	ssuing Entity, County astern Municipal Wate iverside DIAC Number: 2006 imited tax obligation b	r District CFD No 2 -1172			ting(s) hancmt	Type of <u>Sale</u> Neg	(BC) (FA) (TR)	rticipant Stradling Yocca Fieldman Rolapp US Bank NA Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.110 TIC
			Iultiple capital improve acific Communities IA		S							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COLI	LECTIO)N		
<u>Year</u>	Principal A Outstandin	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund		Taxes Due		Taxes Unpaid	Percent (%)	Teeter Plan
08/09	\$3,860,00	0	\$262,010	\$282,428	\$0	\$385,039.94		\$380,621.92		\$49,709.32	13.06	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE		E. ASSESSED	VALUI	E OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-27-2009	# of Parcels 32		otal unt Due 26.31	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 09-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$40,555,592.00	

<u>Date</u> 09-08-2	Amount \$6,000,00	00.00 E R	ssuing Entity, County astern Municipal Wate civerside DIAC Number: 2005 imited tax obligation b	r District CFD No 2 -1515	<u></u>	Rating(s) Enhancm NR		Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate/ Type 4.976 TIC
		N	Multiple capital improve ennar San Jacinto IA 1	ements, public works	3			(Ow) Stone & Toungberg		
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u>	Principal <i>A</i> Outstandi		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$5,650,00	00	\$385,370	\$389,109	\$0	\$996,505.19	\$416,001.96	\$72,326.29	17.39	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-30-2009	# of <u>Parcels</u> 116		otal unt Due 880.86	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$60,218,683.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Rating <u>Enhan</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-08-2	2005 \$3,500,00		astern Municipal Wate	er District CFD No 2	004-26	NR	Neg	(BC) Stradling Yocca	09-01-35	5.088
			iverside	4.54.5				(FA) Fieldman Rolapp	Comb	TIC
		-	DIAC Number: 2005					(TR) US Bank NA		
			imited tax obligation b					(UW) Stone & Youngberg		
			Iultiple capital improve	•	S					
		L	ennar San Jacinto IA 2	2						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,360,00	00	\$235,511	\$235,758	\$0	\$58,508.00	\$303,858.38	\$50,460.50	16.61	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.	F ASSESSE	D VALUE OF PARCELS		
C. DELI										
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	65	\$97,8	94.74			09-30-2009	E	\$39,187,159.00	

<u>Date</u> 09-28-2	Amount \$9,350,00	00.00 E	Eastern Municipal Wate Riverside CDIAC Number: 2006 Limited tax obligation b	r District CFD No 20 -0974 ond	004-27	Rating(s) <u>Enhanen</u> NR		Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ Type 5.037 TIC
			Multiple capital improve Cottonwood Ranch	ements, public works	•					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
*7	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction	Taxes Due	Taxes Unpaid	Domaont (0/)	Teeter
<u>Year</u> 08/09	<u>Outstandi</u> \$8,995,00		<u>Reserve</u> \$603,925	<u>Fund</u> \$655,891	<u>Interest</u> \$0	<u>Fund</u> \$667,961.68	\$619,415.42	\$107,018.10	<u>Percent (%)</u> 17.28	<u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-30-2009	# of Parcels 127		otal unt Due 67.60	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$14,745,859.00	

<u>Date</u>	<u>Amount</u>	(B)	ssuing Entity, County			Rating <u>Enhan</u>	scmt Sale	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-04-2	2005 \$4,700,00		astern Municipal Wate	r District CFD No 20	004-28	NR	Neg	(BC) Stradling Yocca	09-01-35	5.136
			tiverside					(FA) Fieldman Rolapp	Comb	TIC
			DIAC Number: 2005					(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Iultiple capital improve	ements, public works						
		Q	Quinta Do Lago							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,450,00	00	\$308,551	\$308,874	\$0	\$129,562.85	\$381,854.04	\$31,228.18	8.18	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Tr.	. 4 . 1					1	
X 7	Date			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>	· <u></u>	Parcels			1 at CCIS	or rance Duc	<u></u>		· 	
08/09	09-30-2009	32	\$64,39	94.26			09-30-2009	E	\$49,483,557.00	

<u>Date</u> 09-07-2	Amount 2006 \$6,000,00	00.00 E R C L	astern Municipal Wate diverside DIAC Number: 2006 dimited tax obligation but tipe capital improve	r District CFD No 2 -0975 ond	004-29	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.078 TIC
	Y FISCAL STATUS D BALANCES Principal A Outstandi	S REPORT I	un Ranch INFORMATION Minimum Bond Reserve \$391,459	Bond Reserve Fund \$427,167	Capitalized <u>Interest</u> \$0	Construction Fund \$563,154.33	B. TAX COL <u>Taxes Due</u> \$482,394.72	LECTION Taxes Unpaid \$47,344.55	Percent (%) 9.81	Teeter <u>Plan</u> N
	NQUENT PARCEI Reporting Date 09-30-2009		T	otal unt Due	D. FORECLOSUR # of Parcels	,	,	O VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$49,747,346.00	IN

<u>Date</u>	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-09-2	005 \$2,815,00		astern Municipal Wate	r District CFD No 20	004-30	NR	Neg	(BC) Stradling Yocca	09-01-35	5.218
		R	liverside					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2005	-1782				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Iultiple capital improve	ements, public works	;					
		В	arrington Heights							
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,705,00	00	\$191,711	\$191,912	\$0	\$88,452.73	\$254,111.14	\$24,760.81	9.74	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	-4-1					A 3	
Voor	<u>Date</u>	Parcels		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	· <u></u>				I di CCIS	or runes Due	<u> </u>	E		
08/09	09-30-2009	32	\$43,68	55.52			09-30-2009	E	\$82,241,867.00	

<u>Date</u> 06-07-2	Amount \$2,060,00	00.00 E R C	Essuing Entity, County Castern Municipal Wate Civerside CDIAC Number: 2007 Cimited tax obligation b	r District CFD No 2 -0712 ond	004-32	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-37 Comb	Interest Rate/ Type 4.953 TIC
			Multiple capital improve Lancho San Jacinto IA		S					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09	\$2,025,00	00	\$136,683	\$138,327	\$0	\$19,814.55	\$193,772.08	\$36,893.76	19.04	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-30-2009	# of <u>Parcels</u> 111		otal unt Due 05.88	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$55,788,000.00	

<u>Date</u>	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Ratii <u>Enha</u>	ng(s) ancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-07-2	2007 \$1,435,00		astern Municipal Wate	er District CFD No 20	004-32	NR		_	(BC) Stradling Yocca	09-01-37	4.999
			iverside DIAC Number: 2007	0714					(FA) Fieldman Rolapp	Comb	TIC
		-	imited tax obligation b						(TR) US Bank NA		
			fultiple capital improve		•				(UW) Stone & Youngberg		
			ancho San Jacinto IA	•							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	D BALANCES						В.	TAX COLL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	Fund	Ta	xes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,410,00	00	\$98,098	\$98,200	\$0	\$345,462.05	\$12	23,277.64	\$28,063.00	22.76	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. .	ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Re	porting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Da	<u>te</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	71	\$48,1	02.30			09-	-30-2009	E	\$32,638,593.00	

<u>Date</u>	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	r <u>pose</u>	Ratin <u>Enha</u>	• • • • • • • • • • • • • • • • • • • •	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-01-2	2006 \$6,785,00		astern Municipal Wate	er District CFD No 2	004-34	NR	Neg	(BC) Stradling Yocca	09-01-36	5.283
			iverside DIAC Number: 2006	0490				(FA) Fieldman Rolapp	Comb	TIC
			imited tax obligation b					(TR) US Bank NA (UW) Stone & Youngberg		
			Iultiple capital improve		s			(OW) Stolle & Tourigoeig		
		F	aircrest							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,550,00	00	\$451,448	\$497,312	\$0	\$1,885,875.39	\$568,990.00	\$35,020.00	6.15	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-27-2009	19	\$40,9	22.49			09-01-2009	E	\$54,922,388.00	

<u>Date</u> 06-28-2	Amount 0007 \$1,180,00	00.00 E	Assuing Entity, County Castern Municipal Wate Riverside CDIAC Number: 2007	r District CFD No 20 -0843		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 5.252 TIC
		N	imited tax obligation but tiple capital improve to the capital improversion of the cap					(UW) Stone & Youngberg		
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>	ing	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,155,00	00	\$82,369	\$82,855	\$0	\$28,328.52	\$108,333.44	\$7,682.17	7.09	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-27-2009	# of Parcels 8		otal unt Due 95.55	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 09-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$11,296,500.00	

<u>Date</u> 08-23-2	Amount \$5,675,00	00.00 E	Issuing Entity, County Castern Municipal Wate Civerside CDIAC Number: 2007 Cimited tax obligation by	er District CFD No 2 -1246		Rating(s) Enhancm NR	• •	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 5.668 TIC
			Multiple capital improv Adeline's Farm	ements, public works	1			, ,		
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
Year	Principal A Outstandi	ing	Minimum Bond Reserve	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$5,580,00	00	\$394,570	\$394,983	\$0	\$555,037.41	\$468,657.86	\$63,337.36	13.51	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-30-2009	# of Parcels 72		otal unt Due 013.72	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$103,398,877.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>l</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>pose</u>		ting(s)	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-22-2	2006 \$3,750,00		astern Municipal Water	er District CFD No 2	005-38	NR	₹	Neg	(BC) Stradling Yocca	09-01-36	5.275
			liverside						(FA) Fieldman Rolapp	Comb	TIC
			DIAC Number: 2006						(TR) US Bank NA		
		L	imited tax obligation b	ond					(UW) Stone & Youngberg		
			Iultiple capital improve		1						
		Α	utumn Ridge/Valdemo	osa IA A							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES							B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	ļ	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,620,00	00	\$251,665	\$274,833	\$0	\$1,883,186.29	9	\$327,779.24	\$36,480.00	11.13	N
a 5577		a			D. FORDOT GOVE						
C. DELI	NQUENT PARCEL				D. FORECLOSUF	KE		E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>	Tax Roll	Value	
08/09	09-30-2009	50	\$78,5	20.00				09-30-2009	E	\$39,872,159.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	pose	Rating(<u>Enhanc</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-22-2	2006 \$890,000	.00 E	astern Municipal Wate	er District CFD No 20	005-38	NR	Neg	(BC) Stradling Yocca	09-01-36	5.323
		R	iverside					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2006	-0605				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
			Iultiple capital improv		•					
		A	utumn Ridge/Valdemo	osa IA B						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$855,000)	\$62,016	\$69,243	\$0	\$258,233.56	\$75,008.56	\$12,782.00	17.04	N
C. DELI	NQUENT PARCEL	aS .			D. FORECLOSUR	Œ	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	23	\$25,0	65.00			09-30-2009	E	\$25,126,389.00	

<u>Date</u>	<u>Amount</u>	(5)	ssuing Entity, County			En	ting(s) <u>hancmt</u>	Type of Sale		<u>rticipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-08-2	2006 \$3,500,00		astern Municipal Wate	r District CFD No 20	005-40	NR	2	Neg	(BC)	Stradling Yocca	09-01-36	5.023
			iverside						(FA)	Fieldman Rolapp	Comb	TIC
			DIAC Number: 2006						(TR)	US Bank NA		
		L	imited tax obligation b	ond					(UW)	Stone & Youngberg		
		N	Iultiple capital improve	ements, public works								
		N	Iahogany/Promontory	Pointe								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO)N		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Interest</u>	Fund		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,340,00	00	\$228,994	\$248,487	\$0	\$467,413.46	i	\$339,681.22		\$56,139.42	16.53	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	RE		E. ASSESSEI	D VALUI	E OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		otai unt Due	Parcels	of Taxes Due		<u>Date</u>		Appraisai/ Tax Roll	Value	
08/09	09-30-2009	189				or ranco Due		09-30-2009		E	\$79,260,582.00	
08/09	09-30-2009	189	\$122,3	07.46				09-30-2009		E	979,200,362.00	

<u>Date</u> 05-18-2	Amount(2007 \$3,175,00	00.00 E	ssuing Entity, County astern Municipal Wate			Rating (s) <u>Enhanen</u> NR	J I	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp	Maturity Date/ Type 09-01-37	Interest Rate/ Type 5.000 TIC
		C L M	DIAC Number: 2007 imited tax obligation b fultiple capital improve elicia Ranch/Mosaico	ond	s			(TR) US Bank NA (UW) Stone & Youngberg	Comb	ne
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$3,115,00	ng	Minimum Bond Reserve \$212,336	Bond Reserve Fund \$212,559	Capitalized <u>Interest</u> \$0	Construction Fund \$813,485.18	<u>Taxes Due</u> \$277,487.46	<u>Taxes Unpaid</u> \$39,953.50	<u>Percent (%)</u> 14.40	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-30-2009	# of Parcels 45		otal unt Due 63.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 09-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$20,158,222.00	

<u>Date</u> 03-26-2	Amount(008 \$5,110,00	00.00	Issuing Entity, County Eastern Municipal Wate Riverside CDIAC Number: 2007 Limited tax obligation by Multiple capital improv The Lakes IA A	r District CFD No 2 -1625 ond	005-47	Rating(s) Enhanemt NR LOC	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Bank of America NA (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-37 Comb	Interest Rate/ Type 6.473 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$5,110,00	ng	Minimum Bond Reserve \$390,634	Bond Reserve Fund \$391,043	Capitalized <u>Interest</u> \$0	Construction Fund \$423,225.09	<u>Taxes Due</u> \$457,918.00	<u>Taxes Unpaid</u> \$23,958.50	Percent (%) 5.23	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-27-2009	# of Parcel		otal unt Due 09.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 09-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$134,099,312.00	

<u>Date</u> 05-26-2	Amount \$2,240,00	00.00 E R C	Issuing Entity, County Elsinore Valley Municip Riverside CDIAC Number: 2004 Limited tax obligation b Multiple capital improve	oal Water District CF -0248 ond	FD No 2002-1	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.899 TIC
YEARLY	Y FISCAL STATUS	C	Dakmont II	,,,						
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$2,100,00	ing	Minimum Bond Reserve \$162,700	Bond Reserve Fund \$162,710	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$208,108.94	<u>Taxes Unpaid</u> \$17,888.30	Percent (%) 8.60	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 10-01-2009	# of Parcels		otal unt Due 95.45	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$24,930,000.00	

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	rpose_	Rating(s Enhance	J I	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-28-2	\$4,410,00		Elsinore Valley Municip	oal Water District Cl	FD No 2003-1	NR	Neg	(BC) Best Best & Krieger	09-01-34	5.491
			tiverside CDIAC Number: 2004	-1618				(FA) Fieldman Rolapp (TR) Union Bank of CA	Comb	TIC
		-	imited tax obligation b					(UW) UBS Financial Services		
		N	Multiple capital improve	ements, public work	S			(***) CBS Timalicial Services		
		V	Vatermark Developmer	nt						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction	m - D	m v · · ·	7	Teeter
Year	Outstandin		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,170,00	U	\$309,075	\$310,477	\$0	\$0.00	\$369,326.28	\$40,379.10	10.93	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	20	\$65,0	76.05			07-01-2009	E	\$49,116,973.00	

<u>Date</u>	<u>Amount(</u>	5)	Issuing Entity, County			Rating(s) Enhanemt		Role Participant	Maturity Date/ Type	Interest Rate/ Type
04-07-2	004 \$1,985,00		Elsinore Valley Municip Riverside	al water District Cr	FD NO 2003-2	NR	Neg	(BC) Best Best & Krieger	09-01-34	5.228 TIC
			CDIAC Number: 2004	-0130				(FA) Fieldman Rolapp (TR) Union Bank of CA	Comb	TIC
			imited tax obligation b					(TR) Union Bank of CA(UW) UBS Financial Services		
		N	Multiple capital improve Greer Ranch		S			(Ow) OBS Financial Services		
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,825,00	00	\$134,213	\$134,221	\$0	\$0.00	\$183,095.00	\$13,580.00	7.42	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	43	\$19,27	70.00			07-01-2009	E	\$145,205,495.00	

<u>Date</u> 02-09-2	Amount(s) \$5,500,000	0.00 E R C L	Isinore Valley Municipiverside DIAC Number: 1999 imited tax obligation builtiple capital improvident	pal Water District CF -1524 pond	FD No 98-2	Rating(s <u>Enhancr</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) PaineWebber	Maturity Date/ Type 09-01-30 Term	Interest Rate/ Type 7.000 NIC
YEARLY	FISCAL STATUS I	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal An Outstanding \$4,900,000	g	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$504,843.64	<u>Taxes Unpaid</u> \$22,615.88	Percent (%) 4.48	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 10-01-2009	# of Parcels 35	_	Total unt Due 08.80	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$244,099,094.00	

08/09

10-01-2009

10

\$17,960.34

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$58,946,783.00

<u>Date</u>	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(<u>Enhan</u> c	, , , , ,		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-18-20	06 \$4,315,000.	00 Els	sinore Valley Munici	pal Water District Cl	FD No 99-1	NR	Neg	(BC)	Best Best & Krieger	09-01-29	5.125
		Ri	verside					(FA)	Fieldman Rolapp	Serial	NIC
		CI	DIAC Number: 2006	5-1564				(TR)	Union Bank of CA		
		Liı	nited tax obligation b	oond				(UW)	Brandis Tallman LLC		
		W	ater supply, storage,	distribution							
		La	Gonda								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX CO	LLECT	ION		
3 7	Principal Am Outstanding		Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized Interest	Construction Fund	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
Year				\$345,221	\$0	\$0.00			\$8,947.68	2.80	N
08/09	\$4,125,000		\$345,200	\$343,221	Φ0	\$0.00	\$319,779.08		\$6,947.06	2.80	IN
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	T	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of	Debt, Purpose		Rating(s) Enhancmt	Type of <u>Sale</u>		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-29-2006	\$14,350,000.00	Hemet CFD No 1999-1			S:AAA	Comp	(BC)	Best Best & Krieger	09-01-31	4.744
		Riverside					(FA)	Northcross Hill Ach	Comb	TIC
		CDIAC Number: 2006-0925			F:AAA		(EN)	Ambac		
		Limited tax obligation bond					(TR)	US Bank NA		
		Multiple capital improvements, pu	blic works		Ins		(UW)	Citigroup Global Markets		
		Heartland								
		Refunding								
YEARLY FI	SCAL STATUS REPO	RT INFORMATION								
A. FUND BA	LANCES					B. TAX COL	LECTI	ON		
	Principal Amt	Minimum Bond Bond R	eserve Capit	talized Constr	uction					Teeter
Year	Outstanding	<u>Reserve</u> <u>Fu</u>	<u>nd</u> <u>Int</u>	terest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

C DE	LINGLIENE	DADGELG
C. DE	LINQUENT	PARCELS

\$12,745

D. FORECLOSURE

\$948,743

E. ASSESSED VALUE OF PARCELS

\$29,647.88

3.28

N

\$904,096.00

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	09-30-2009	96	\$51,938.94			09-30-2009	E	\$450,235,137.00

\$0

F. MISCELLANEOUS

<u>Year</u> 08/09

Bond Reserve Fund Balance consists of \$474,371.25 Cash and \$474,371.25 Surety Bond.

\$940,508

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-07-2	Amount(004 \$3,700,00	0.00 Ho Ri Cl Li	emet Unified School E iverside DIAC Number: 2004 imited tax obligation b -12 school facility one 1 School Facs & V	District CFD No 200 -1836 ond		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (TR) US Bank NA (UW) Southwest Securities	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ <u>Type</u> 5.668 NIC
	Y FISCAL STATUS			•						
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$3,680,00	0	\$352,837	\$341,013	\$0	\$0.00	\$288,566.02	\$17,118.48	5.93	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal <u>ınt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	
08/09	06-30-2009	10	\$20,88	33.70			07-01-2009	E	\$28,546,107.00	

<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s Enhanc		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-18-2	006 \$4,355,00	0.00 H	emet Unified School D	District CFD No 2005	5-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	5.144
		R	iverside					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2006	-0987				(TR) US Bank NA		
		Li	imited tax obligation b	ond				(UW) Southwest Securities		
		K	-12 school facility							
		Sc	chool & EMWD Water	/Sewer Facs						
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,280,00	0	\$290,685	\$289,014	\$0	\$0.00	\$354,284.08	\$28,048.90	7.92	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Departing	A paraigal/	Assessed	
Year	<u>Date</u>	Parcels		otai int Due	Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	06-30-2009	16	\$38,98		12	\$24,573.14	07-01-2009	E	\$42,449,946.00	
00/09	00-30-2009	10	\$30,90	55.50	1.4	\$24,373.14	07-01-2009	L	ψτ2,ττ2,340.00	

<u>Date</u>	<u>Amount</u>	<u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-08-2	2005 \$12,075,0	000.00 H	lemet Unified School I	District CFD No 2005	-2	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	5.289
		R	iverside					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2005	-1754				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Southwest Securities		
		K	-12 school facility							
		S	chools & Eastern Mun	icipal WD						
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,650,0	000	\$806,673	\$807,048	\$0	\$0.00	\$917,229.00	\$96,225.50	10.49	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels			Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	55	\$96,2		12	\$23,193.00	01-01-2009	E	\$74,668,456.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s</u>	<u>s) Iss</u>	suing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancn</u>		Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-11-2	9,340,000).00 He	emet Unified School I	District CFD No 200	5-3	NR	Neg	(BC) Bowie Arneson Wiles	09-01-39	5.782
		Riv	verside					(FA) Fieldman Rolapp	Comb	NIC
		CE	DIAC Number: 2007	-0329				(TR) US Bank NA		
		Lir	mited tax obligation b	ond				(UW) Southwest Securities		
		K-	12 school facility							
		IA	No 1 McSweeny Far	ms (School & City F	ire Facs)					
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Aı	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,340,000)	\$879,389	\$873,883	\$0	\$3,421,051.18	\$546,677.98	\$32,849.08	6.01	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	-	. •						
X 7	<u>Date</u>			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year		<u>Parcels</u>					<u>Date</u>		<u>Value</u>	
08/09	06-30-2009	15	\$39,6	77.64	14	\$30,600.66	07-01-2009	E	\$43,932,647.00	

<u>Date</u> 08-02-2	Amount \$3,695,00	00.00 H	Issuing Entity, County Iemet Unified School E Universide EDIAC Number: 2007	District CFD No 200		Rating(s) Enhanemt NR	Type of Sale Neg	Role Participant (BC) Bowie Arneson Wiles (FA) Fieldman Rolapp (TR) US Bank NA	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 5.242 NIC
		L K	imited tax obligation b L-12 school facility Emmerson Ranch School	ond	ewer Facs			(UW) Southwest Securities		
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$3,695,00	ing	Minimum Bond <u>Reserve</u> \$329,715	Bond Reserve <u>Fund</u> \$326,521	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$14,022.92	<u>Taxes Due</u> \$163,669.64	<u>Taxes Unpaid</u> \$1,377.95	Percent (%) 0.84	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 1		otal <u>int Due</u> 7.95	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$16,131,230.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhanc</u>	, , , , , ,	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-14-2	2006 \$4,855,00		emet Unified School I	District CFD No 2003	5-6	NR	Neg	(BC) Bowie Arneson Wiles	09-01-36	5.209
			iverside					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2006	-0068				(TR) US Bank NA		
		Li	imited tax obligation b	ond				(UW) Piper Jaffray & Co		
		K	-12 school facility							
		So	chool Fac & Eastern M	Iunicipal WD						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,840,00	00	\$415,704	\$415,898	\$0	\$456,222.00	\$308,581.98	\$15,270.60	4.95	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
									· 	
08/09	06-30-2009	9	\$15,2	70.60	3	\$5,262.95	01-01-2009	Е	\$13,709,315.00	

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Rating(s <u>Enhanc</u>		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-07-2	2005 \$26,330,0	00.00 In	ndio CFD No 2004-3			NR	Neg	(BC) Fulbright & Jaworski	09-01-35	5.126
		R	iverside					(FA) Harrell & Co Advisors	Comb	NIC
		C	DIAC Number: 2005-	1400				(TR) Union Bank of CA		
		Li	imited tax obligation b	ond				(UW) Southwest Securities		
		M	Iultiple capital improve	ements, public works	;					
		To	erra Lago IA No 1							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$22,575,00	00	\$1,554,245	\$1,580,983	\$0	\$1,174,150.98	\$1,917,991.4	.6 \$98,383.22	5.13	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	EE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Danastina	Ammaiga!/	Aggagged	
Year	<u>Date</u>	Parcels		otai int Due	Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	09-11-2009	36	\$161,3	 •	3	\$9,509.44	07-01-2009	E	\$106,202,381.00	
00/09	09-11-2009	30	\$101,3	01.40	3	φ2,302. 44	07-01-2009	E	Φ100,202,361.00	

<u>Date</u>	Amount(s	<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-15-2	005 \$10,170,00	00.00 Inc	dio CFD No 2005-1			NR	Neg	(BC) Fulbright & Jaworski	09-01-36	5.349
		Ri	verside					(FA) Harrell & Co Advisors	Comb	TIC
		CI	DIAC Number: 2005	-1744				(TR) Union Bank of CA		
		Li	mited tax obligation b	ond				(UW) Southwest Securities		
		M	ultiple capital improve	ements, public works						
		Ta	lavera IA No 1							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ıg	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,850,000)	\$676,075	\$601,527	\$0	\$1,203,766.73	\$770,673.68	\$66,862.50	8.68	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Deporting	Approise!/	Assessed	
Year	<u>Date</u>	Parcels			Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	09-11-2009	41	\$125,9		18	\$34,081.00	07-01-2009	E	\$117,778,823.00	
08/09	09-11-2009	41	\$125,9	00.70	10	\$54,081.00	07-01-2009	L	Ψ117,770,023.00	

<u>Date</u> 11-29-2	Amount(s) \$9,145,000	0.00 II R C L	ssuing Entity, County adio CFD No 2005-1 iverside DIAC Number: 2005 imited tax obligation b fultiple capital improve alayera IA No 2	-1746 ond		Rating(s) Enhancm NR		Role Participant (BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) Southwest Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.387 NIC
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$8,920,000	<u>ıg</u>	Minimum Bond Reserve \$613,800	Bond Reserve Fund \$616,082	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,602,625.49	<u>Taxes Due</u> \$728,869.82	<u>Taxes Unpaid</u> \$15,507.50	Percent (%) 2.13	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 10		'otal unt Due 19.50	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$67,155,299.00	

<u>Date</u> 10-04-2	Amount(s 2006 \$10,225,00	00.00 Ir R C L	ssuing Entity, County ndio CFD No 2006-1 tiverside DIAC Number: 2006 dimited tax obligation b	-1101 ond		Rating(s) <u>Enhanen</u> NR		Role Participant (BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) Southwest Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.072 NIC
			Iultiple capital improvonora Wells	ements, public works	S					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u>	Principal Ar <u>Outstandin</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$10,075,00	00	\$668,294	\$670,780	\$0	\$15,550.57	\$762,073.40	\$30,284.62	3.97	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of <u>Parcels</u> 19		Total unt Due 80.62	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$64,674,643.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancn</u>	J I -	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-30-1	998 \$39,695,000.0	00 Jur	rupa Community Serv	vices District CFD N	lo 1	S:AAA	Neg	(BC) Best Best & Krieger	09-01-24	4.899
		Riv	verside			M:Aaa		(FA) Fieldman Rolapp	Comb	NIC
		CE	DIAC Number: 1998	-2034				(EN) FSA		
		Lir	mited tax obligation b	ond				(TR) US Bank Corp Trust		
		Mι	ultiple capital improve	ements, public work	S	Ins		(UW) Stone & Youngberg		
			ra Loma Area							
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$28,705,000		\$2,768,738	\$2,840,548	\$0	\$959,304.02	\$2,820,202.8	0 \$15,454.30	0.55	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-10-2009	3	\$33,4	16.39			08-30-2009	E	\$1,716,818,941.00	

<u>Date</u> 12-16-2	Amount 2003 \$7,415,0	00.00 Ju R C L	ssuing Entity, County rupa Community Serv iverside DIAC Number: 2003 imited tax obligation b fultiple capital improve	ices District CFD No -1807 ond	0 10	Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Tvpe 5.918 NIC
A. FUNI <u>Year</u>	Y FISCAL STATUS D BALANCES Principal A Outstand	S REPORT I	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	B. TAX COL	LECTION <u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09 C. DELI <u>Year</u> 08/09	\$6,880,0 NQUENT PARCE Reporting <u>Date</u> 09-10-2009			unt Due	\$0 D. FORECLOSUF # of Parcels 13	\$525,118.47 EE Total Amount of Taxes Due \$41,392.10	\$590,193.44 E. ASSESSEI Reporting Date 08-30-2009	\$47,060.84 D VALUE OF PARCELS Appraisal/ Tax Roll E	7.97 Assessed <u>Value</u> \$108,944,004.00	N

<u>Date</u> 08-03-2	Amount(2005 \$12,020,0	000.00 Ju R C L	Issuing Entity, County, Type of Debt, Purpose Jurupa Community Services District CFD No 11 Riverside CDIAC Number: 2005-1102 Limited tax obligation bond Multiple capital improvements, public works Eastvale Area				Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ <u>Tvpe</u> 4.985 NIC		
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUNI	A. FUND BALANCES							B. TAX COLLECTION				
<u>Year</u> 08/09	Principal A Outstandi \$11,575,00	ng	Minimum Bond Reserve \$797,035	Bond Reserve Fund \$804,742	Capitalized <u>Interest</u> \$0	Construction Fund \$561,723.42	<u>Taxes Due</u> \$886,137.98	<u>Taxes Unpaid</u> \$85,056.05	Percent (%) 9.60	Teeter <u>Plan</u> N		
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF P.							O VALUE OF PARCELS					
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of <u>Parcels</u> 52		otal unt Due 37.13	# of Parcels	Total Amount of Taxes Due \$92,698.17	Reporting <u>Date</u> 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$135,407,645.00			

Date 06-02-2	Amounts 2005 \$14,380,0	000.00 Ji R C L	Issuing Entity, County, Type of Debt, Purpose Jurupa Community Services District CFD No 12 Riverside CDIAC Number: 2005-0541 Limited tax obligation bond Multiple capital improvements, public works Eastvale Area & School				Type of <u>t</u> <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.019 NIC
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUNI	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COI	LLECTION		Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,840,0	00	\$954,564	\$963,761	\$0	\$3,671,077.10	\$1,053,499.78	8 \$98,515.33	9.35	N
C. DELINQUENT PARCELS D. FORECLOSUI					RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	T	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-10-2009	88	\$266,3	354.12	41	\$148,991.09	08-30-2009	E	\$194,227,463.00	

<u>Date</u> 12-05-2	Amounte 2007 \$12,605,0	000.00 Ju R: C: Li	Issuing Entity, County, Type of Debt, Purpose Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2007-0210 Limited tax obligation bond Multiple capital improvements, public works				Type o <u>at Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Securities	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 6.163 NIC
	Y FISCAL STATUS D BALANCES Principal A Outstandi \$12,605,0	S REPORT I	astvale Area, IA Nos 1 INFORMATION Minimum Bond Reserve \$765,024	& 2 Bond Reserve <u>Fund</u> \$891,210	Capitalized <u>Interest</u> \$0	Construction Fund \$5,343,774.14	B. TAX COI <u>Taxes Due</u> \$850,694.50	LECTION Taxes Unpaid \$85,889.09	Percent (%) 10.10	Teeter <u>Plan</u> N
C. DELI <u>Year</u> 08/09	NQUENT PARCEL Reporting <u>Date</u> 09-10-2009	# of Parcels 36		otal unt Due 74.10	D. FORECLOSUF # of Parcels	Total Amount of Taxes Due \$39,230.95	E. ASSESSE Reporting Date 08-30-2009	D VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$127,869,424.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-09-2	Amount() 005 \$9,100,000	0.00 Jui Ri ⁱ CE Lii	suing Entity, County rupa Community Serv verside DIAC Number: 2004 mited tax obligation b ood control, storm dra	rices District CFD N -1726 ond		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.138 NIC
YEARLY	Y FISCAL STATUS		stvale Area NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandir \$8,575,000	<u>1g</u>	Minimum Bond Reserve \$610,731	Bond Reserve Fund \$616,616	Capitalized <u>Interest</u> \$0	Construction Fund \$2,222,753.70	<u>Taxes Due</u> \$683,803.20	<u>Taxes Unpaid</u> \$70,321.86	Percent (%) 10.28	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-10-2009	# of Parcels 45		otal unt Due 19.09	# of Parcels 25	Total Amount of Taxes Due \$90,552.88	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$105,921,750.00	

<u>Date</u> 08-10-2	Amount(2006 \$17,475,00	00.00 Ju Ri CI Li	rupa Community Serv verside DIAC Number: 2006 mited tax obligation b ultiple capital improve sstvale Area	ices District CFD No -0017 ond	o 17	Rating (<u>Enhanc</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Tvpe 5.159 NIC
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandir \$17,185,00	<u>ıg</u>	Minimum Bond Reserve \$1,174,125	Bond Reserve <u>Fund</u> \$1,185,479	Capitalized <u>Interest</u> \$0	Construction Fund \$3,053,709.15	<u>Taxes Due</u> \$1,292,211.9	<u>Taxes Unpaid</u> 4 \$114,308.59	Percent (%) 8.85	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of Parcels 69		otal unt Due 82.61	# of Parcels 35	Total Amount of Taxes Due \$120,699.22	Reporting <u>Date</u> 08-30-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$174,687,160.00	

<u>Date</u> 11-15-2	Amount 2006 \$16,575,0	000.00 Ju R C Li	ssuing Entity, County arupa Community Serv iverside DIAC Number: 2006 imited tax obligation b fultiple capital improve astvale Area IA Nos 1	ices District CFD N -1212 ond ements, public works	o 18	Rating(s) Enhancmt NR	Type of Sale Role Neg (BC (FA (TR (UV) Fieldman Rolapp) US Bank NA	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Type</u> 4.844 NIC
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
<u>Year</u> 08/09	Principal A Outstandi \$16,290,0	ing	Minimum Bond Reserve \$1,094,465	Bond Reserve <u>Fund</u> \$1,105,010	Capitalized <u>Interest</u> \$0	Construction Fund \$3,304,175.24	<u>Taxes Due</u> \$1,209,662.66	<u>Taxes Unpaid</u> \$110,697.98	<u>Percent (%)</u> 9.15	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-10-2009	# of <u>Parcels</u> 71		otal ont Due 33.70	# of Parcels 34	Total Amount of Taxes Due \$125,284.44	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$170,592,583.00	

<u>Date</u> 10-05-2	Amounte 2006 \$24,225,0	000.00 Ju R C L K	arupa Community Servicerside DIAC Number: 2006 imited tax obligation b 1-12 school facility astvale Area (School F	ices District CFD N -0890 ond	o 19	Rating(s) Enhanemt NR	Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 4.941 NIC
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$24,040,0	ng	Minimum Bond <u>Reserve</u> \$1,604,000	Bond Reserve <u>Fund</u> \$1,619,454	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$6,100,005.80	<u>Taxes Due</u> \$1,759,004.54	<u>Taxes Unpaid</u> \$116,165.86	Percent (%) 6.60	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL				D. FORECLOSUF	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-10-2009	# of Parcels 81		otal <u>int Due</u> 95.21	# of Parcels 36	Total Amount of Taxes Due \$129,837.46	Reporting <u>Date</u> 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$265,390,327.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u>]	Issuing Entity, County	, Type of Debt, Pur	pose		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-08-2	2002 \$18,315,0	000.00 J	urupa Community Serv	rices District CFD No	2	S	:AAA	Neg	(BC)	Best Best & Krieger	09-01-32	4.962
		F	Riverside						(FA)	Fieldman Rolapp	Comb	NIC
		(CDIAC Number: 2002	-0447		F	:AAA		(EN)	MBIA Corp		
		I	Limited tax obligation b	ond					(TR)	US Bank NA		
			arks, open space			Iı	ns		(UW)	UBS PaineWebber		
		E	Eastvale Area									
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Constructio	n					Teeter
Year	Outstandi		Reserve	Fund	<u> Interest</u>	<u>Fun</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,610,0	000	\$1,562,389	\$1,585,221	\$0	\$3,821,029.	.46	\$1,145,276.88		\$54,221.84	4.73	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUI	RE		E. ASSESSEI	O VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	09-10-2009	250	\$123,1	25.25	121	\$55,950.24		08-30-2009		E	\$989,485,172.00	

<u>Date</u>	Amount(<u> </u>	ssuing Entity, County			Rating(s) Enhance	J I	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-19-2	2006 \$9,885,00		rupa Community Serv iverside	ices District CFD N	o 21	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp	09-01-36	5.158 NIC
			DIAC Number: 2006	-0215				(FA) Fieldman Rolapp (TR) US Bank NA	Comb	Wie
		Li	mited tax obligation b	ond				(UW) UBS Securities		
			-12 school facility							
			astvale Area							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction			_	Teeter
<u>Year</u>	<u>Outstandii</u>		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,565,00	0	\$649,733	\$655,993	\$0	\$1,022,867.93	\$725,244.60	\$39,357.14	5.43	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-10-2009	24	\$71,4	49.54	9	\$26,385.56	08-30-2009	E	\$84,930,200.00	

<u>Date</u> 03-26-2	Amount 2008 \$9,340,00	00.00 Ju R C Li	rupa Community Serviverside DIAC Number: 2007 imited tax obligation b fultiple capital improve	rices District CFD No -1237 ond	24	Rating(s <u>Enhanci</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Securities	Maturity Date/ Type 09-01-38 Comb	Interest Rate/ Type 6.590 NIC
YEARL	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$9,340,00	ing	Minimum Bond Reserve \$710,831	Bond Reserve Fund \$722,621	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,642,393.56	<u>Taxes Due</u> \$973,943.00	<u>Taxes Unpaid</u> \$65,588.00	Percent (%) 6.73	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of Parcels 25		unt Due	# of Parcels 12	Total Amount of Taxes Due \$47,855.55	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$123,912,935.00	

<u>Date</u> 11-18-2	Amount(008 \$8,750,00	00.00 Ju R C L K	ssuing Entity, County arupa Community Serv iverside DIAC Number: 2008 imited tax obligation b -12 school facility astvale Area	ices District CFD N		Rating(s) Enhancmt NR	Neg (Bo	A) Fieldman Rolapp	Maturity Date/ Type 09-01-38 Comb	Interest Rate/ Type 8.851 NIC
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	CTION		
<u>Year</u> 08/09	Principal A Outstandin \$8,750,00	ng	Minimum Bond Reserve \$808,885	Bond Reserve Fund \$811,029	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,806,425.09	<u>Taxes Due</u> \$1,094,335.40	<u>Taxes Unpaid</u> \$90,329.60	Percent (%) 8.25	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-10-2009	# of Parcels 31		otal unt Due 03.55	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$136,853,892.00	

<u>Date</u> 06-25-2	Amount(s 009 \$6,525,000	0.00 Jur Riv CE Lir Mu	suing Entity, County rupa Community Serv verside DIAC Number: 2009 mited tax obligation b ultiple capital improve stvale Area	rices District CFD No -0433 ond	0 29	Rating(s) <u>Enhancn</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-39 Comb	Interest Rate/ Type 8.570 NIC
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal Ar <u>Outstandin</u> \$0		Minimum Bond Reserve \$576,188	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$561,092.20	<u>Taxes Unpaid</u> \$16,400.60	<u>Percent (%)</u> 2.92	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-10-2009	# of Parcels 5	=	otal unt Due 78.69	# of Parcels	Total Amount of Taxes Due	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$96,035,506.00	

<u>Date</u> 01-23-2	Amount(2003 \$10,290,00	00.00 Ju R: C: Li	rupa Community Serviverside DIAC Number: 2002 imited tax obligation b fultiple capital improve	rices District CFD No -2138 ond	03	Rating (<u>Enhanc</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS PaineWebber	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Tvpe 5.918 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
Year	Principal A	<u>1g</u>	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter Plan
08/09	\$9,435,000	U	\$726,831	\$734,194	\$0	\$570,410.41	\$809,026.30	\$41,765.47	5.16	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-10-2009	# of Parcels 39		otal unt Due 195.05	# of Parcels	Total Amount of Taxes Due \$65,936.43	Reporting <u>Date</u> 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$131,659,531.00	

<u>Date</u> 10-10-2	Amount 2007 \$7,395,00	00.00 Ju R C L	ssuing Entity, County arupa Community Serv iverside DIAC Number: 2007 imited tax obligation b fultiple capital improve astvale Area	rices District CFD No -1244 ond	30	Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Securities	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ <u>Tvpe</u> 5.574 NIC
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$7,225,00	ing	Minimum Bond Reserve \$504,478	Bond Reserve Fund \$509,335	Capitalized <u>Interest</u> \$0	Construction Fund \$1,627,448.55	<u>Taxes Due</u> \$565,194.12	<u>Taxes Unpaid</u> \$40,872.46	Percent (%) 7.23	Teeter <u>Plan</u> N
C. DELI	INQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of Parcels 26		unt Due	# of Parcels 12	Total Amount of Taxes Due \$46,520.65	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$71,764,238.00	

<u>Date</u> 08-02-2	Amount: 2007 \$3,700,00	00.00 Ju R C L	Assuing Entity, County urupa Community Serv kiverside CDIAC Number: 2007 Limited tax obligation b Multiple capital improve astvale Area Cap Imp	rices District CFD No -0146 ond ements, public works	0 32	Rating(s) Enhancm NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Securities	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.205 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$3,635,00	ng	Minimum Bond Reserve \$247,263	Bond Reserve <u>Fund</u> \$249,645	Capitalized <u>Interest</u> \$0	Construction Fund \$814,891.67	<u>Taxes Due</u> \$288,732.12	<u>Taxes Unpaid</u> \$39,109.73	Percent (%) 13.55	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of Parcels 28		otal unt Due 82.13	# of Parcels	Total Amount of Taxes Due \$61,701.42	Reporting <u>Date</u> 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$33,145,000.00	

<u>Date</u> 08-19-2	Amount(2004 \$15,065,0	000.00 Ju R C L	ssuing Entity, County arupa Community Serv civerside CDIAC Number: 2004 cimited tax obligation b fultiple capital improve astvale Area	ices District CFD No -1448 ond	0.4		ting(s) hancmt	Type of <u>Sale</u> Neg	(BC) (FA) (TR)	Articipant Best Best & Krieger Fieldman Rolapp US Bank NA UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.690 NIC
YEARL	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUNI	BALANCES							B. TAX COLI	LECTIO	ON		
<u>Year</u> 08/09	Principal A Outstandin \$14,265,00	ng	Minimum Bond Reserve \$1,059,158	Bond Reserve <u>Fund</u> \$1,069,357	Capitalized <u>Interest</u> \$0	Construction Fund \$753,541.16		<u>Taxes Due</u> \$1,172,635.88		<u>Taxes Unpaid</u> \$73,360.89	Percent (%) 6.26	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE		E. ASSESSEI	VALU	E OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of <u>Parcels</u> 71		otal unt Due 47.43	# of Parcels 36	Total Amount of Taxes Due \$98,176.03		Reporting Date 08-30-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$218,572,895.00	

<u>Date</u> 06-18-2	Amount 2002 \$3,615,00	00.00 Ju R C L	rupa Community Serviverside DIAC Number: 2002- imited tax obligation b fultiple capital improve	ices District CFD No -0442 ond	0.5	Rating(s) <u>Enhancmt</u> NR	Neg (Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS PaineWebber	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 6.105 NIC
YEARL	Y FISCAL STATUS	S REPORT 1	INFORMATION							
A. FUNI	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandi \$3,310,00	ing	Minimum Bond Reserve \$265,313	Bond Reserve Fund \$268,000	Capitalized <u>Interest</u> \$0	Construction Fund \$3,412.99	<u>Taxes Due</u> \$309,892.86	<u>Taxes Unpaid</u> \$13,134.96	Percent (%) 4.24	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of Parcels 15			# of Parcels	Total Amount of Taxes Due \$11,014.26	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$61,659,096.00	

<u>Date</u> 11-21-2	Amount 2002 \$4,020,0	00.00 J R C L	urupa Community Servativerside CDIAC Number: 2002 Limited tax obligation b Multiple capital improvenatives	rices District CFD No -1914 ond	6	Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS PaineWebber	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 5.911 NIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,660,0	00	\$288,456	\$291,118	\$0	\$235,078.11	\$334,034.72	\$32,821.95	9.83	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE.	E. ASSESSED	O VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-10-2009	21	\$66,0	65.43	8	\$28,484.26	08-30-2009	Е	\$53,785,113.00	

<u>Date</u> 11-09-2	Amount(s 2005 \$10,745,00	2 – 100.00 July R C Li	rupa Community Serviverside DIAC Number: 2005 imited tax obligation b Jultiple capital improve	rices District CFD No -1534 ond	7	Ratin <u>Enhar</u> NR			Participant Best Best & Krieger Fieldman Rolapp US Bank NA UBS Financial Services	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.044 NIC
YEARL	Y FISCAL STATUS I	REPORT I	INFORMATION								
A. FUNI	BALANCES						B. TAX (OLLECT	ION		
<u>Year</u> 08/09	Principal An Outstanding \$10,080,000	g	Minimum Bond Reserve \$701,791	Bond Reserve Fund \$708,578	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$505,775.61	<u>Taxes Du</u> \$786,607.	_	<u>Taxes Unpaid</u> \$70,231.95	Percent (%) 8.93	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUE	RE	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-10-2009	# of Parcels 91		otal unt Due 51.66	# of Parcels 59	Total Amount of Taxes Due \$151,201.12	Reportin Date 08-30-200	,	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$143,322,302.00	

06-30-2009

08/09

17

\$24,064.32

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2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Maturity Date/ Interest Rate/

\$47,267,952.00

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						Ratin	g(s) Type	of		Maturity Date/	Interest Rate
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enha			Participant	Type	Type
07-24-2	002 \$2,365,000	.00 Jur	upa Unified School	District CFD No 1		NR	Neg	(BC)	Best Best & Krieger	09-01-16	5.009
		Riv	verside					(TR)	US Bank NA	Serial	NIC
		CD	OIAC Number: 2002	2-0596				(UW)) Stone & Youngberg		
		Lin	nited tax obligation l	oond							
		K-	12 school facility								
		IA	No 1								
		Rei	funding								
YEARLY	FISCAL STATUS F	REPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	TON		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,535,000		\$153,500	\$272,724	\$0	\$19,198.96	\$249,342.26		\$15,848.00	6.36	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE.	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	า	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$13,976.62

06-30-2009

08/09

50

\$59,400.80

46

2009 MELLO ROOS FISCAL STATUS REPORT

\$91,549,130.00

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<u>Date</u>	Amount(s) <u>I</u>	ssuing Entity, Coun	ty, Type of Debt, Pı	<u>irpose</u>	Ratii Enha	ng(s) nncmt	Type of Sale	Role F	Participant	Maturity Date/ <u>Type</u>	Interest Rate/
07-24-2			rupa Unified School	District CFD No 1		NR			(BC)	Best Best & Krieger	09-01-16	6.116
		R	iverside						(TR)	US Bank NA	Serial	NIC
		C	DIAC Number: 200	2-0597					(UW)	Stone & Youngberg		
		L	imited tax obligation	bond								
		K	-12 school facility									
		IA	A No 2									
		R	efunding									
YEARL	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUNI	D BALANCES						В. Т	TAX COLI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Tax	kes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,490,00	0	\$249,000	\$437,118	\$0	\$167,366.76	\$43	6,188.42		\$39,290.48	9.01	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUI	RE	E. A	ASSESSED	VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Ren	orting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	Dat			Tax Roll	<u>Value</u>	

\$37,894.93

07-01-2009

08/09

06-30-2009

\$10,891.50

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$19,391,665.00

						Rating (s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Pa	articipant	Type	Type
03-11-19	93 \$1,220,000.	00 Jur	upa Unified School	District CFD No 2		NR	Neg	(BC)	Best Best & Krieger		6.843
		Riv	erside					(UW)	Stone & Youngberg	Comb	NIC
		CD	IAC Number: 1993	-0192							
		Lin	nited tax obligation l	ond							
		Mu	ltiple capital improv	ements, public work	is .						
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$725,000		\$103,875	\$105,084	\$0	\$1,899.24	\$119,061.60		\$6,837.00	5.74	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

06-30-2009

15

\$26,443.53

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2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-24-200	Amount(s) 02 \$1,730,000.0	0 Juru Riv CD Lim	uing Entity, Count upa Unified School I erside IAC Number: 2002 uited tax obligation by 2 school facility	2-0598	<u>rpose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-27 Comb	Interest Rate/ Type 6.036 NIC
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND I	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$1,635,000		Minimum Bond Reserve \$163,500	Bond Reserve Fund \$199,498	Capitalized <u>Interest</u> \$0	Construction Fund \$5,432.05	<u>Taxes Due</u> \$186,866.20	<u>Taxes Unpaid</u> \$13,508.40	<u>Percent (%)</u> 7.23	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$11,819.85

07-01-2009

E

\$51,572,595.00

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amoun	t(s) 1	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s Enhance	J. 1	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/
12-13-2			urupa Unified School I	District CFD No 4		NR	Neg	(BC) Best Best & Krieger	09-01-35	5.361
		F	Riverside				C	(TR) US Bank NA	Comb	NIC
		C	CDIAC Number: 2005	5-1994				(UW) Stone & Youngberg		
		L	Limited tax obligation b	oond				, , , , ,		
		K	K-12 school facility							
		Z	Zone 2							
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,065,0	00	\$219,380	\$219,882	\$0	\$1,559,918.47	\$312,204.02	\$102,795.72	32.93	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
OVELEZ	Reporting	# of	_							
••	<u>Date</u>			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u> </u>	Parcels	· · · · · · · · · · · · · · · · · · ·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	78	\$128,3	346.93	77	\$101,169.60	07-01-2009	E	\$41,190,252.00	

<u>Date</u> 01-13-2	Amount(2004 \$12,235,0	00.00 I	Issuing Entity, County Lake Elsinore CFD No 1 Riverside CDIAC Number: 2003	2003-2	<u>rpose</u>	Rating(s) <u>Enhanen</u> NR		Role Participant (BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.831 NIC
		I N	Limited tax obligation be Multiple capital improve Canyon Hills IA A	ond	3			(UW) O'Connor SW Securities		
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandii \$12,065,00	ng	Minimum Bond Reserve \$1,010,878	Bond Reserve Fund \$1,113,138	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$884,615.00	<u>Taxes Unpaid</u> \$79,185.00	Percent (%) 8.95	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 72		otal <u>int Due</u> 51.99	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$124,509,510.00	

<u>Date</u> 08-29-2	Amount(2006 \$20,570,0	00.00 La Ri Ci Li	ake Elsinore CFD No 2 iverside DIAC Number: 2006- imited tax obligation be fultiple capital improve anyon Hills IA B	2003-2 -1102 ond		Rating(s) <u>Enhanemt</u> NR	Neg (Role Participant BC) Fulbright & Jaworski FA) Rod Gunn TR) Union Bank of CA UW) Southwest Securities	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ Type 5.114 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLI	ECTION		
<u>Year</u> 08/09	Principal A Outstandin \$20,510,00	ng	Minimum Bond Reserve \$1,853,459	Bond Reserve <u>Fund</u> \$1,952,258	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,264,064.00	<u>Taxes Unpaid</u> \$61,358.00	Percent (%) 4.85	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 39	=	otal ont Due 57.07	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$129,494,007.00	

<u>Date</u>	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	pose	Rating(Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-11-2	2005 \$22,635,0	00.00 L	ake Elsinore CFD No 2	2004-3		NR	Neg	(BC) Fulbright & Jaworski	09-01-35	5.226
		R	liverside					(FA) Rod Gunn	Comb	NIC
		C	CDIAC Number: 2005	-1450				(TR) Union Bank of CA		
		L	imited tax obligation b	ond				(UW) Southwest Securities		
		N	Multiple capital improve	ements, public works	;					
		R	Rosetta Canyon IA No 1							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$22,490,0	00	\$2,081,086	\$3,252,298	\$0	\$0.00	\$1,423,034.0	0 \$166,889.00	11.73	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.	E ASSESSE	CD VALUE OF PARCELS		
C. DELLI		# of	_	_						
	Reporting			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	92	\$216,6	59.04			01-01-2009	E	\$124,846,038.00	

<u>Date</u> 09-07-200	Amount(s) \$23,460,000.00	Lake Elsinore CFD I Riverside CDIAC Number: 20 Limited tax obligation Multiple capital imp	006-1103 n bond ovements, public work		Rating(s) <u>Enhancmt</u> NR	Type of Sale Rol Neg (Be (Fz	A) Rod Gunn R) Union Bank of CA	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ <u>Type</u> 5.226 NIC
	FISCAL STATUS REI SALANCES Principal Amt Outstanding \$23,430,000	Rosetta Canyon IA N ORT INFORMATION Minimum Bono Reserve \$2,071,012		Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	B. TAX COLLECT Taxes Due \$1,419,550.00	TION Taxes Unpaid \$134,464.00	Percent (%)	Teeter <u>Plan</u> N
<u>Year</u>	QUENT PARCELS Reporting	# of arcels <u>A</u>	Total mount Due 52,863.99	D. FORECLOSUF # of Parcels			ALUE OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$123,045,546.00	

<u>Date</u> 01-26-2	Amount(s 0006 \$9,180,000	0.00 L R C L	ake Elsinore CFD No activerside (DIAC Number: 2006 imited tax obligation but fultiple capital improverenity)	2005-1 -0033 ond		Rating (s) <u>Enhancn</u> NR		Role Participant (BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.267 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$9,055,000	<u>ıg</u>	Minimum Bond Reserve \$657,395	Bond Reserve Fund \$853,149	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$626,324.00	<u>Taxes Unpaid</u> \$61,818.00	Percent (%) 9.87	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 35		otal unt Due 37.96	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$49,265,061.00	

<u>Date</u>	Amount	(<u>s)</u> <u>l</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancme	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-06-2	2005 \$24,680,0	00.00 L	ake Elsinore CFD No	2005-2		NR	Neg	(BC) Fulbright & Jaworski	09-01-36	5.446
		R	Riverside					(FA) Rod Gunn	Comb	NIC
		C	CDIAC Number: 2005	-1902				(TR) Union Bank of CA		
		L	imited tax obligation b	ond				(UW) Southwest Securities		
		N	Multiple capital improv	ements, public work	S					
		A	Alberhill Ranch IA A							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$24,640,0	00	\$2,319,438	\$1,155,209	\$0	\$0.00	\$1,566,218.00	\$75,552.00	4.82	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	35	\$120,4	183.91			01-01-2009	E	\$80,997,065.00	

<u>Date</u>	<u>Amount</u>	t <u>(s)</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Rating(s <u>Enhanc</u>		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-18-2	2008 \$3,265,00	00.00 I	Lake Elsinore CFD No 2	2005-5		NR	Neg	(BC) Fulbright & Jaworski	09-01-38	6.991
		F	Riverside					(FA) Rod Gunn	Serial	TIC
		(CDIAC Number: 2008	-0275				(TR) Union Bank of CA		
		I	Limited tax obligation b	ond				(UW) Lake Elsinore PFA		
		N	Multiple capital improve	ements, public works						
		7	Villages at Wasson Can	yon						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,265,00	00	\$308,844	\$605,094	\$0	\$0.00	\$298,350.00	\$14,032.00	4.70	N
a pr					D. FORDO		T			
C. DELL	NQUENT PARCEI				D. FORECLOSUF	Œ	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	10	\$27,88	32.21			01-01-2009	E	\$45,186,771.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhanc</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-27-2	2006 \$3,525,00	00.00 L	ake Elsinore CFD No	2005-6		NR	Neg	(BC) Fulbright & Jaworski	09-01-36	5.323
		R	tiverside					(FA) Rod Gunn	Comb	NIC
		C	DIAC Number: 2006	-0306				(TR) Union Bank of CA		
		L	imited tax obligation b	ond				(UW) Southwest Securities		
		N	Iultiple capital improve	ements, public works						
		C	City Center Townhomes	3						
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,520,00	00	\$326,365	\$345,755	\$0	\$0.00	\$241,322.00	\$31,618.00	13.10	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	34	\$52,2	15.13	21	\$28,557.30	01-01-2009	E	\$19,417,000.00	

<u>Date</u> 06-27-2	Amount 2006 \$7,290,00	00.00 L: R C L:	ake Elsinore CFD No a iverside DIAC Number: 2006 imited tax obligation but fultiple capital improve	2006-2 -0861 ond		Rating(s) Enhancm NR		Role Participant (BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.380 NIC
A. FUNI <u>Year</u>	Y FISCAL STATUS D BALANCES Principal A Outstand	S REPORT I Amt ing	Minimum Bond <u>Reserve</u>	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction Fund	B. TAX COL	Taxes Unpaid	Percent (%)	Teeter Plan
08/09 C. DELI Year 08/09	\$7,275,00 NQUENT PARCEI Reporting <u>Date</u> 06-30-2009			\$1,155,209 otal unt Due 14.57	\$0 D. FORECLOSUE # of Parcels 12	\$0.00 RE Total Amount of Taxes Due \$35,459.84	\$475,158.00 E. ASSESSEI Reporting Date 01-01-2009	\$44,141.00 D VALUE OF PARCELS Appraisal/ Tax Roll E	9.29 Assessed Value \$36,348,307.00	N

<u>Date</u> 01-10-2	Amount(s 008 \$24,670,00	200.00 L R C L	ssuing Entity, County ake Elsinore CFD No siverside DIAC Number: 2008 imited tax obligation b fultiple capital improve Vest Lake Elsinore	38-3 -0079 ond		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) Lake Elsinore PFA	Maturity Date/ Type 09-01-20 Serial	Interest Rate/ <u>Type</u> 3.995 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$21,355,00	<u>ıg</u>	Minimum Bond Reserve \$2,229,500	Bond Reserve <u>Fund</u> \$3,355,024	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$3,432,794.00	<u>Taxes Unpaid</u> \$212,600.00	Percent (%) 6.19	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 152		otal <u>int Due</u> 14.36	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$398,376,150.00	

08/09

06-30-2009

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\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$17,366,316.00

<u>Date</u> 02-14-199	Amount(s) 96 \$1,600,000.0	00 La Ri	suing Entity, Count ke Elsinore CFD No verside DIAC Number: 1996	95-1	rpose	Ratin <u>Enha</u> i NR	<u>ıcmt</u>	Neg (B	A) Rod Gunn	Maturity Date/ Type 10-01-25 Serial	Interest Rate/ Type 8.354 NIC
		Lin Mi Ci	mited tax obligation buttiple capital improvity Center derally Taxable	oond	s			`	R) Union Bank W) Lake Elsinore PFA		
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TA	X COLLE	CTION		
<u>Year</u> 08/09	Principal Am Outstanding \$1,430,000		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes</u> \$148,1		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASS	SESSED V.	ALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Cotal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Repor <u>Date</u>	ting	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s)	<u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Ratir <u>Enha</u>		ype of Sale <u>Role I</u>	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-03-2	\$14,470,000.	00 L	ake Elsinore Redevelo	pment Agency CFD	No 90-2	S:AA	.A N	eg (BC)	Fulbright & Jaworski	10-01-16	3.404
		R	iverside			M:Aa	na	(FA)	Rod Gunn	Serial	NIC
		C	DIAC Number: 2002	-1743				(EN)	FSA		
		L	imited tax obligation b	ond				(TR)	Union Bank of CA		
		R	edevelopment, multipl	e purposes		Ins		(UW)	O'Connor SWS Securities		
			uscany Hills								
		R	efunding								
YEARLY	Y FISCAL STATUS RI	EPORT	INFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes I	<u>ue</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,530,000		\$1,447,000	\$1,447,000	\$0	\$0.00	\$1,830,4	181.00	\$133,141.00	7.27	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSI	ESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporti	ng	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	-	Tax Roll	<u>Value</u>	
08/09	06-30-2009	101	\$166,1	23.08			01-01-2	009	Е	\$267,754,523.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancn</u>	J I	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-08-2	\$7,340,00	00.00 L	ake Elsinore Redevelo	pment Agency CFD	No 90-2	S:AAA	Neg	(BC) Fulbright & Jaworski	10-01-24	4.400
		F	liverside			M:Aaa		(FA) Rod Gunn	Term	NIC
		(CDIAC Number: 2007	-0183				(EN) FSA		
		L	imited tax obligation b	ond				(TR) Union Bank of CA		
		N	Iultiple capital improv	ements, public work	S	Ins		(UW) Southwest Securities		
		Т	uscany Hills							
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,340		\$0	\$0	\$0	\$0.00	\$1,830,481.0	0 \$133,141.00	7.27	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	101	\$166,	123.08			01-01-2009	E	\$267,754,523.00	

08/09

06-30-2009

10

\$23,178.96

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$26,581,000.00

						Rating(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhance			Participant	Type	Type
02-08-20	\$3,847,939.0	0 Lal	ke Elsinore Unified S	School District CFD	No 2000-1	NR	Neg	(BC)	Jones Hall	09-01-37	5.500
		Riv	verside					(TR)	Zions First Natl Bk	Comb	TIC
		CD	OIAC Number: 2007	7-0114				(UW)	Lake Elsinore Sch FA		
		Lir	nited tax obligation	bond							
		K-	12 school facility								
		Re	funding								
YEARLY	FISCAL STATUS RI	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,642,939		\$0	\$0	\$0	\$220,272.00	\$284,445.52		\$19,867.68	6.98	N
C. DELIN	QUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

06-30-2009

50

\$53,212.76

42

2009 MELLO ROOS FISCAL STATUS REPORT

\$136,803,624.00

						Rating(s	s) Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhance	mt Sale	Role Participant	Type	Type
02-08-2	2007 \$9,390,445.	Ri CI Li K-	ke Elsinore Unified S verside DIAC Number: 2007 mited tax obligation 1 12 school facility funding	7-0115	No 2001-01	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-36 Comb	5.500 TIC
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$8,883,445		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,508,601.31	<u>Taxes Due</u> \$686,727.00	<u>Taxes Unpaid</u> \$42,055.50	Percent (%) 6.12	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$39,481.50

07-01-2009

E

08/09

06-30-2009

14

\$41,995.88

9

2009 MELLO ROOS FISCAL STATUS REPORT

\$31,080,673.00

						Rating	g(s) Typ	e of		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhar	nemt Sa	le Role	Participant	Type	Type
02-08-2	2007 \$3,750,463.	Riv CI Lii K-	ke Elsinore Unified Severside DIAC Number: 2007 mited tax obligation 1 12 school facility funding	7-0116	No 2001-2	NR	Neş	(BC (TR (UW) Zions First Natl Bk	09-01-37 Comb	5.500 TIC
YEARLY	Y FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX (COLLEC	ΓΙΟΝ		
<u>Year</u> 08/09	Principal Am Outstanding \$3,649,463		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$428,355.76	<u>Taxes Du</u> \$239,322.	_	<u>Taxes Unpaid</u> \$22,134.70	Percent (%) 9.25	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSES	SED VA	LUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	-	Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	g	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$18,478.13

07-01-2009

08/09

06-30-2009

8

\$15,111.76

7

2009 MELLO ROOS FISCAL STATUS REPORT

\$20,743,867.00

<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	ırpose	Rating(s) Enhancm	Type o t Sale	of Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/
02-08-20		Ri ^v CI Liı K-	ke Elsinore Unified S verside DIAC Number: 2007 nited tax obligation l 12 school facility funding	7-0117	No 2001-3	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	09-01-34 Comb	5.500 TIC
YEARLY	FISCAL STATUS RE	EPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,482,618		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$624,291.45	<u>Taxes Due</u> \$179,509.20	<u>Taxes Unpaid</u> \$11,330.14	Percent (%) 6.31	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$10,461.72

07-01-2009

08/09

06-30-2009

17

\$30,759.63

16

2009 MELLO ROOS FISCAL STATUS REPORT

\$46,705,122.00

		Tor	oning Entity Count	r Trme of Dobt Dr		Rating(s)	Type o			Maturity Date/	Interest Rate/
Date	Amount(s)	188	suing Entity, Count	y, Type of Debt, Pt	rpose	Enhancm	t Sale	Role P	<u>Participant</u>	<u>Type</u>	<u>Type</u>
02-08-20	907 \$4,608,000.00) La	ke Elsinore Unified S	School District CFD	No 2002-1	NR	Neg	(BC)	Jones Hall	09-01-36	5.500
		Riv	verside					(TR)	Zions First Natl Bk	Term	TIC
		CE	DIAC Number: 2007	7-0118				(UW)	Lake Elsinore Sch FA		
		Lit	mited tax obligation l	oond				()	Danie Bismore Sen 111		
		K-	12 school facility								
			funding								
YEARLY	FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,363,000		\$0	\$0	\$0	\$466.97	\$353,172.36		\$24,344.25	6.89	N
C. DELIN	OUENT PARCELS				D. FORECLOSUR	E E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	_		" •		-				
	D			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$22,791.89

07-01-2009

08/09

06-30-2009

10

\$19,082.02

10

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

\$42,275,460.00

Е

<u>Date</u>	Amount(s) <u>L</u>	ssuing Entity, Count	y, Type of Debt, Pı	<u>irpose</u>	Rati Enha	ng(s) ancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/
02-08-2			ake Elsinore Unified S	School District CFD	No 2003-1	NR		Neg	(BC) Jones Hall	09-01-37	5.500
		C Li K IA	iverside DIAC Number: 2007 imited tax obligation 1 -12 school facility A A efunding					Ü	(TR) Zions First Natl Bk (UW) Lake Elsinore Sch FA	Comb	TIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						В.	TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$4,361,11	<u>ıg</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$650,128.84		xes Due 40,428.50	<u>Taxes Unpaid</u> \$19,082.02	<u>Percent (%)</u> 5.61	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	Е.	ASSESSEI	O VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Re <u>Da</u>	porting <u>te</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$19,082.02

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount	(s) <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
02-08-2	\$1,726,26	54.00 La	ake Elsinore Unified S	School District CFD	No 2003-1	NR	Neg	(BC) Jones Hall	09-01-37	5.500
		Ri	verside					(TR) Zions First Natl Bk	Comb	TIC
			DIAC Number: 2007					(UW) Lake Elsinore Sch FA		
		Li	mited tax obligation b	oond						
			-12 school facility							
			В							
		Re	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,636,26	4	\$0	\$0	\$0	\$9,905.87	\$130,502.24	\$7,017.34	5.38	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	E	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		ount Due	Parcels Parcels	of Taxes Due	Date Date	Tax Roll	Value	
08/09	06-30-2009	4	\$8,03	36.20	4	\$7,017.34	07-01-2009	E	\$14,731,000.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate
Date	Amount	t(s)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
12-01-2	2005 \$3,435,0	00.00 L	ake Elsinore Unified S	School District CFD	No 2004-2	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	5.419
		F	Riverside					(TR) Zions First Natl Bk	Serial	NIC
		(CDIAC Number: 2005	-1797				(UW) Stone & Youngberg		
		I	Limited tax obligation b	ond						
		ŀ	K-12 school facility							
		S	School Facs, Western &	Elsinore Vly MWI	2 Zones 1 & 2					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,315,0	00	\$235,420	\$236,267	\$0	\$2,289,871.80	\$276,836.03	\$73,736.47	26.64	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	58	\$73,7	36.47	14	\$21,232.03	07-01-2009	E	\$20,924,750.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-09-2	Amount(005 \$9,645,00	0.00 La Ri Cl Li	ake Elsinore Unified Siverside DIAC Number: 2005 imited tax obligation b -12 school facility	chool District CFD	<u></u>	Rating <u>Enhan</u> NR		Role Participant (BC) Bowie Arneson Wiles (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.333 NIC
VEADI V	Y FISCAL STATUS		chool Facs & Water/W	astewater Facs						
	BALANCES	KEFOKTI	INFORMATION				B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$9,585,00	ng	Minimum Bond Reserve \$890,583	Bond Reserve Fund \$871,468	Capitalized <u>Interest</u> \$78	Construction Fund \$2,362,654.70	<u>Taxes Due</u> \$633,015.05	<u>Taxes Unpaid</u> \$30,419.76	Percent (%) 4.81	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 16		otal int Due 15.28	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$54,681,389.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(Enhance			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
12-07-2	2005 \$6,480,00	00.00 L	ake Elsinore Unified S	School District CFD	No 2005-1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-35	5.471
		R	iverside					(TR)	Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 2005	5-1796				(UW)	Stone & Youngberg		
		L	imited tax obligation b	oond				` ′			
		K	-12 school facility								
		IA	A No A								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,440,00	00	\$606,244	\$593,864	\$0	\$4,507.86	\$441,114.74		\$58,337.55	13.23	N
C. DELI	NQUENT PARCEI	.S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	n	7.4.1	ш. е	TD: 4.1 A	D 41		A 1/	4 1	
X 7	<u>Date</u>			Total unt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels	·				<u>Date</u>			<u></u>	
08/09	06-30-2009	86	\$62,9	23.00	73	\$52,702.34	07-01-2009		E	\$124,846,038.00	

2009 MELLO ROOS FISCAL STATUS REPORT

			F 44 C 4	T CD LL D		Rating(s				Maturity Date/	Interest Rate/
Date	<u>Amount</u>	<u>(s)</u> <u>L</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhance	<u>nt</u> <u>Sale</u>	Role Pa	<u>articipant</u>	<u>Type</u>	<u>Type</u>
09-28-2	2005 \$7,255,0	00.00 L	ake Elsinore Unified S	chool District CFD	No 2005-3	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-35	5.086
		R	iverside					(TR)	Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 2005	-1463				(UW)	Stone & Youngberg		
		L	imited tax obligation b	ond					2 2		
		K	-12 school facility								
		E	strella Hills School Fa	cs & Elsinore Vly N	IWD Wtr & Sewer In	ıp					
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,995,0	00	\$479,128	\$480,271	\$0	\$199,739.30	\$504,004.74		\$46,122.56	9.15	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	otal	# of	T-4-1 A4	D		A1/	A 3	
Voor	<u>Date</u>			unt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	<u> </u>	Parcels				· <u></u> -			E	\$54,842,409.00	
08/09	06-30-2009	22	\$54,6	29.18	19	\$46,122.56	07-01-2009		E	\$34,642,409.00	

2009 MELLO ROOS FISCAL STATUS REPORT

D-4-	A A	(-) I	ssuing Entity, Count	v Type of Debt Pu	rnose	Rating	, Jr.		Participant	Maturity Date/	Interest Rate/
<u>Date</u>	Amount	(6)			<u></u>	Enhanc	_		articipant	Type	Type
04-13-2	2007 \$3,955,00		ake Elsinore Unified S	School District CFD	No 2005-6	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-37	5.007
		R	liverside					(TR)	Zions First Natl Bk	Comb	NIC
		C	CDIAC Number: 2006	5-1482				(UW)	Stone & Youngberg		
		L	imited tax obligation l	oond							
		K	K-12 school facility								
		R	tosetta Hills IA No A								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,955,00	00	\$348,376	\$345,013	\$0	\$35,121.47	\$171,443.02		\$7,355.44	4.29	N
C. DELI	NQUENT PARCEI	.S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	_		" •	m					
				Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	7	\$8,6	17.68			07-01-2009		E	\$45,186,771.00	

2009 MELLO ROOS FISCAL STATUS REPORT

. .			Issuing Entity, County	v Tyme of Dobt Du	wnoso.	Rating	71			Maturity Date/	Interest Rate/
<u>Date</u>	Amount	<u>t(s)</u>	issumg Entity, Count	y, Type of Debt, Fu	<u>i pose</u>	Enhanc	mt Sale	Role I	<u>Participant</u>	Type	Type
11-15-2	2007 \$1,720,0	00.00 I	Lake Elsinore Unified S	School District CFD	No 2006-6	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-37	5.979
		F	Riverside					(TR)	Zions First Natl Bk	Comb	NIC
		(CDIAC Number: 2007	'-1352				(UW)	Stone & Youngberg		
		I	Limited tax obligation b	oond							
		ŀ	K-12 school facility								
		E	Brookview Terrace								
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand	ing	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,720,0	00	\$167,575	\$167,575	\$0	\$1,238,206.77	\$136,607.56		\$3,038.39	2.22	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	_		" •						
	<u>Date</u>			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>		Parcels	·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	5	\$3,03	38.39			07-01-2009		E	\$27,079,294,000.00)

<u>Date</u>	Amount(s)	Issuing Entity, County, Type	of Debt, Purpose			ing(s) nancmt	Type of <u>Sale</u> <u>I</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-03-1	1998 \$29,640,000.00	Lake Elsinore Unified School D	istrict CFD No 88-	1	NR		Neg ((BC) Bowie Arneson Wiles	09-01-16	6.100
		Riverside					((TR) State Street Bank Corp	Term	TIC
		CDIAC Number: 1997-1478					((UW) Lake Elsinore Sch FA		
		Limited tax obligation bond								
		K-12 school facility								
		Horsethief Canyon								
		Federally Taxable Refunding								
		0								
	Y FISCAL STATUS REPO	ORT INFORMATION								
A. FUND) BALANCES					В. 7	TAX COLL	ECTION		
	Principal Amt	Minimum Bond Bond	Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Tax	xes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,240,000	\$0	\$0	\$0	\$252.75	\$3,	562,749.96	\$178,721.83	5.02	N
C. DELI	NQUENT PARCELS		D. F	ORECLOSUR	E	E. <i>A</i>	ASSESSED	VALUE OF PARCELS		
	Reporting #	of Total	# of		Total Amount	Re	porting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels Amount Du	Parc Parc	els	of Taxes Due	Da		Tax Roll	<u>Value</u>	
08/09	06-30-2009	36 \$229,214.87				07-	01-2009	E	\$456,566,984.00	

08/09

06-30-2009

33

\$20,181.00

2009 MELLO ROOS FISCAL STATUS REPORT

\$124,864,755.00

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<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	ırpose	Rating(Enhanc			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
04-09-19	997 \$2,390,000.0	00 Lal	ke Elsinore Unified S	School District CFD	No 89-1	S:BBB	Neg	(BC)	Bowie Arneson Kadi	09-01-19	6.132
			verside DIAC Number: 1997	'-0210				(TR) (UW)	US Trust Co of CA Lake Elsinore Sch FA	Comb	NIC
			nited tax obligation b					(011)	Lake Lisinole Scii I'A		
		K-	12 school facility derally Taxable funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
<u>Year</u>	Principal Am Outstanding	ţ	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,495,000		\$192,275	\$0	\$0	\$0.00	\$388,647.00		\$17,251.50	4.44	N
C. DELIN	QUENT PARCELS				D. FORECLOSUF	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Cotal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

CALIFORNIA ADVISORY COMMISSION

08/09

06-30-2009

2009 MELLO ROOS FISCAL STATUS REPORT

\$32,621,362.00

Е

07-01-2009

		_				Rating(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanci	<u>nt</u> <u>Sale</u>	Role 1	<u>Participant</u>	Type	Type
04-09-19	97 \$2,610,000.	00 La	ke Elsinore Unified S	chool District CFD	No 90-1	S:BBB	Neg	(BC)	Bowie Arneson Kadi	09-01-16	6.104
		Riv	verside					(TR)	US Trust Co of CA	Comb	NIC
		CE	DIAC Number: 1997	-0211				(UW)	Lake Elsinore Sch FA		
		Lir	nited tax obligation b	ond							
		K-	12 school facility								
			derally Taxable								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,580,000		\$261,000	\$0	\$0	\$0.00	\$289,258.66		\$7,899.07	2.73	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	T	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$12,637.11

08/09

06-30-2009

41

\$34,311.69

37

2009 MELLO ROOS FISCAL STATUS REPORT

\$120,139,816.00

D. 4		Ie	suing Entity, Count	v Type of Debt Pu	irnosa	Rating(s)	Type o		N4 ¹ ¹ 4	Maturity Date/	Interest Rate/
Date	Amount(s)	153	sumg Entity, Count	y, Type of Debt, Tu	<u>ii pose</u>	Enhancm t	<u>Sale</u>	Kole P	<u>Participant</u>	<u>Type</u>	Type
02-08-20	007 \$5,149,000.0	0 La	ke Elsinore Unified S	School District CFD	No 99-1	NR	Neg	(BC)	Jones Hall	09-01-33	5.500
		Ri	verside					(TR)	Zions First Natl Bk	Term	TIC
		CE	DIAC Number: 2007	'-0113				(UW)	Lake Elsinore Sch FA	101111	
		Liı	mited tax obligation I	ond				(0)	Eare Eismore Sen 171		
			12 school facility								
			funding								
		KC	runung								
YEARLY	FISCAL STATUS RE	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,957,000		\$0	\$0	\$0	\$1,061,865.34	\$347,147.12		\$27,378.66	7.89	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of			<i>u</i> •	T	7 5				
	D. 4			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$25,737.26

07-01-2009

<u>Date</u>	Amount	<u>(B)</u>	Issuing Entity, County		pose	Rating Enhance	emt Sale	Role Participant	Maturity Date/ Type	Interest Rate/
06-24-2	2003 \$21,940,0		Lee Lake Water District	CFD No 1		NR	Neg	(BC) Best Best & Krieger	09-01-33	6.022
			Riverside	1050				(FA) Fieldman Rolapp	Comb	NIC
			CDIAC Number: 2003-					(TR) BNY Western Trust		
			Limited tax obligation b					(UW) O'Connor SW Securities		
			Multiple capital improve Sycamore Creek	ements, public works	;					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$20,185,0	000	\$1,591,663	\$1,620,242	\$0	\$13,905,972.03	\$3,658,084.12	2 \$242,364.44	6.63	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	EΕ	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amoi</u>	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-11-2009	116	\$342,3	26.65			07-01-2009	E	\$377,915,178.00	

<u>Date</u> 03-17-2	Amount(2005 \$23,060,0	00.00 L R	Assuing Entity, County Lee Lake Water District Liverside CDIAC Number: 2005	-0341	r <u>pose</u>	Rating(Enhanc NR	J1	Model Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.196 NIC
		N	imited tax obligation building the following capital improverselections and the following the following camore Creek		S			(UW) Southwest Securities		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$22,360,00	ng	Minimum Bond <u>Reserve</u> \$1,500,608	Bond Reserve <u>Fund</u> \$1,620,242	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$13,905,972.03	<u>Taxes Due</u> \$3,658,084.1	<u>Taxes Unpaid</u> 2 \$242,364.44	Percent (%) 6.63	Teeter Plan N
06/09	\$22,300,00	50	\$1,500,608	\$1,020,242	\$0	\$15,905,972.05	\$3,038,084.1	2 \$242,304.44	0.03	IN
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	Œ	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of <u>Parcels</u> 116		otal unt Due 326.65	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$377,915,178.00	

<u>Date</u> 07-30-2	Amount((5)	ssuing Entity, County ee Lake Water District		<u>pose</u>	Rating(s) Enhancm NR		f Role Participant (BC) Best Best & Krieger	Maturity Date/ <u>Type</u> 09-01-32	Interest Rate/ Type 6.163
			iverside	1200				(FA) Fieldman Rolapp	Comb	NIC
			DIAC Number: 2002 imited tax obligation b					(TR) BNY Western Trust		
			Iultiple capital improve		;			(UW) RBC Dain Rauscher		
			Iontecito Ranch	, passes						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,260,00	00	\$502,384	\$575,519	\$0	\$0.00	\$577,834.70	\$31,259.91	5.41	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	<u>int Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	21	\$43,60	52.51			07-01-2009	E	\$111,239,010.00	

<u>Date</u> 02-24-2	Amount(s) 004 \$27,310,000	.00 L R	essuing Entity, County ee Lake Water District iverside DIAC Number: 2004	CFD No 3 -0043	r <u>pose</u>	Rating <u>Enhan</u> NR	• •		Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.851 NIC
		N	imited tax obligation b Iultiple capital improvo he Retreat		s			(UW) O'Connor SW Securities	1	
YEARLY	Y FISCAL STATUS R	EPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal Am <u>Outstanding</u> \$27,165,000		Minimum Bond <u>Reserve</u> \$2,731,000	Bond Reserve <u>Fund</u> \$2,832,460	Capitalized <u>Interest</u> \$0	Construction Fund \$2,790.43	<u>Taxes Due</u> \$2,166,173.	<u>Taxes Unpaid</u> 42 \$229,145.99	<u>Percent (%)</u> 10.58	Teeter Plan N
08/09	\$27,165,000		\$2,731,000	\$2,832,400	20	\$2,790.43	\$2,100,173.4	42 \$229,145.99	10.58	IN
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESS	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 64		otal <u>unt Due</u> 40.14	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$254,524,435.00	

08/09

06-30-2009

36

\$28,234.44

31

2009 MELLO ROOS FISCAL STATUS REPORT

\$87,197,601.00

		Too	wing Entity Count	r Trme of Dobt Du		Rating(s)	Type o			Maturity Date/	Interest Rate/
Date	Amount(s)	188	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role	<u>Participant</u>	Type	Type
01-26-20	\$5,565,000.0	00 Me	enifee Union School	District CFD No 200	02-1	NR	Neg	(BC)	Rutan & Tucker	09-01-34	4.525
		Riv	verside					(TR)	US Bank NA	Term	TIC
		CD	OIAC Number: 2005	5-2075				(UW)	Menifee UnSD PFA		
		Lir	nited tax obligation l	oond				(,	memico chob iiii		
		K-	12 school facility								
			funding								
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Amt	;	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,170,000		\$0	\$0	\$0	\$0.00	\$403,997.76		\$26,587.78	6.58	N
C DELIN	OUENT PARCELS				D. FORECLOSUR	F	F ACCECCE	DVAI	UE OF PARCELS		
C. DELIN	•				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF FARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$22,192.41

07-01-2009

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amoun	t(s) I	ssuing Entity, County	, Type of Debt, Pur	pose	Enhancmt		Role Participant	Type	Type
07-28-2	\$8,250,0	00.00 N	Ienifee Union School l	District CFD No 2002	2-2	NR	Neg	(BC) Rutan & Tucker	09-01-34	6.042
		R	iverside					(TR) US Bank NA	Comb	NIC
		C	DIAC Number: 2003	-2214				(UW) Stone & Youngberg		
		L	imited tax obligation b	ond						
		N	Iultiple capital improv	ements, public works						
		C	ap Imp & School Facs							
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,790,0	00	\$600,085	\$604,776	\$0	\$0.00	\$688,038.90	\$72,509.24	10.54	N
C DELE	NQUENT PARCE	18			D. FORECLOSUR	F	F ASSESSE	D VALUE OF PARCELS		
C. DELI	-									
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		<u>-</u>	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	31	\$74,4	73.50	27	\$65,090.68	07-01-2009	E	\$83,275,246.00	

08/09

06-30-2009

6

\$9,533.36

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$42,893,585.00

<u>Date</u> 01-26-20	Amount(s) 06 \$4,405,000.	00 M Ri CI Li K-	enifee Union School verside DIAC Number: 2005 mited tax obligation last school facility efunding	District CFD No 200 5-2076			ing(s) ancmt	Neg (Role Participant (BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	Maturity Date/ Type 09-01-33 Term	Interest Rate/ <u>Type</u> 4.525 TIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						В	3. TAX COLLI	ECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$4,220,000		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00		<u>Caxes Due</u> 327,115.10	<u>Taxes Unpaid</u> \$9,031.64	Percent (%) 2.76	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E	. ASSESSED	VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

06-30-2009

22

\$22,711.95

19

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-09-20	Amount(s) 04 \$2,405,000.0	0 Mer Rive CDI Lim				Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Mode Participant (BC) Rutan & Tucker (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ <u>Tvpe</u> 5.395 NIC
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,270,000		Minimum Bond Reserve \$165,098	Bond Reserve Fund \$165,464	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$216,225.46	<u>Taxes Unpaid</u> \$17,770.51	Percent (%) 8.22	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$16,129.75

07-01-2009

E

\$51,077,621.00

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amoun	<u>t(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancme	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-09-2	2004 \$6,195,0	00.00 N	Ienifee Union School	District CFD No 200)2-5	NR	Neg	(BC) Rutan & Tucker	09-01-34	5.369
		R	iverside					(TR) US Bank NA	Comb	NIC
		C	DIAC Number: 2004	-1622				(UW) Stone & Youngberg		
		L	imited tax obligation b	ond						
		K	-12 school facility							
		Se	chool Facs & Cap Imp	•						
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,850,0	000	\$421,119	\$422,054	\$0	\$82,230.75	\$491,396.00	\$34,184.50	6.96	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	Æ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	32	\$38,3		29	\$34,184.50	07-01-2009	<u></u> E	\$66,262,188.00	
00,00			Ψ50,5		=/	·,-• · · · ·	J. 01 2 00)		, . ,	

08/09

06-30-2009

17

\$30,694.10

17

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

\$26,564,587.00

E

07-01-2009

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Type
01-20-2	2005 \$2,315,000		enifee Union School	District CFD No 200	03-1	NR	Neg	(BC)	Rutan & Tucker	09-01-35	5.387
		Ri	verside					(TR)	US Bank NA	Comb	NIC
		CI	DIAC Number: 2005	5-0123				(UW)	Stone & Youngberg		
		Liı	mited tax obligation b	oond							
		K-	12 school facility								
		Sc	hool Facs & Cap Imp)							
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION								
A. FUND	D BALANCES						B. TAX COI	LLECTI	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,195,000		\$156,340	\$156,549	\$0	\$0.00	\$201,998.56		\$28,693.86	14.20	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Donoutina		Ammoigal/	A gangan d	
Year	<u>Date</u>	Parcels		otai ount Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
1 041		1 41 ((1)									

\$28,693.86

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-06-2	Amount(s) 2006 \$10,900,000	0.00 M Ri CI Li	enifee Union School I iverside DIAC Number: 2006 mited tax obligation b	District CFD No 200		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.044 NIC
YEARLY	Y FISCAL STATUS R		ne Lakes IA A							
	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$10,900,000	<u>z</u>	Minimum Bond Reserve \$729,473	Bond Reserve Fund \$731,095	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$728,726.82	<u>Taxes Unpaid</u> \$25,172.83	<u>Percent (%)</u> 3.45	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 25		otal unt Due 07.33	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$117,930,529.00	

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount((<u>s)</u>	Issuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
01-26-2	2006 \$2,810,00	00.00	Menifee Union School	District CFD No 200)3-3	NR	Neg	(BC) Rutan & Tucker	09-01-33	4.525
]	Riverside					(TR) US Bank NA	Term	TIC
			CDIAC Number: 200					(UW) Menifee UnSD PFA		
			Limited tax obligation	bond						
			K-12 school facility							
		j	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,685,00	00	\$0	\$0	\$0	\$0.00	\$221,278.54	\$9,178.75	4.15	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	10		22.57			07-01-2009	E	\$33,699,134.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancm		Role Participant	Type	Type
06-28-2	2005 \$2,580,00	00.00 N	Menifee Union School	District CFD No 200	03-4	NR	Neg	(BC) Rutan & Tucker	09-01-35	5.180
		F	Riverside					(TR) US Bank NA	Comb	NIC
		(CDIAC Number: 2005	5-0353				(UW) Stone & Youngberg		
		I	Limited tax obligation b	oond						
		ŀ	K-12 school facility							
		I	Lennar Homes of CA							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,490,00	00	\$173,220	\$173,261	\$0	\$0.00	\$222,100.38	\$18,521.42	8.34	N
C. DELI	NQUENT PARCEI	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	-~ # of	_							
				Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	•	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	24	\$19,0	49.32	22	\$18,080.15	07-01-2009	E	\$55,179,133.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amoun	t(s) <u>L</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s) Enhancm	Type of	f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/
07-22-2			Ienifee Union School	District CFD No 200)4-2	NR	Neg	(BC) Rutan & Tucker	09-01-35	5.220
**			iverside			- 1	- 1.18	(TR) US Bank NA	Comb	NIC
		C	DIAC Number: 2005	5-0354				(UW) Stone & Youngberg	Como	
		Li	imited tax obligation b	oond				(e w) Stone & Founguerg		
		K	-12 school facility							
			chool Facilities, Wtr &	Sewer Fac						
VEARI	Y FISCAL STATU	S REPORT I	INFORMATION							
		J KEI OKI I	MORMATION							
A. FUNL	D BALANCES						B. TAX COI	LLECTION		
	Principal .	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,400,0	00	\$306,393	\$306,393	\$0	\$554,886.23	\$360,873.84	\$22,747.01	6.30	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	PF.	E. ASSESSE	D VALUE OF PARCELS		
OVERE	Reporting	# of	_							
	. 0			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	10	\$22,7	47.01	8	\$18,811.10	07-01-2009	E	\$27,798,001.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Ratir <u>Enh</u> a	ng(s) Type ncmt Sal		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
01-14-2	2005 \$4,160,0	00.00 N	Ienifee Union School	District CFD No 200)4-3	NR	Neg	(BC)	Rutan & Tucker	09-01-35	5.433
		R	iverside					(TR)	US Bank NA	Comb	NIC
		C	DIAC Number: 2004	-1623				(UW	Stone & Youngberg		
		L	imited tax obligation b	ond				`	,		
		K	-12 school facility								
		S	chool Facs & Cap Imp)							
YEARL	Y FISCAL STATUS	REPORT 1	INFORMATION								
A. FUNI	D BALANCES						B. TAX C	OLLECT	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	ı	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,940,00	00	\$282,813	\$283,441	\$0	\$0.00	\$342,437.5	0	\$30,296.56	8.85	N
C. DELI	NQUENT PARCEI	.S			D. FORECLOSUE	RE	E. ASSESS	SED VAI	LUE OF PARCELS		
	Reporting	# of	7	3.4.1	ш с	TD 4 1 A 4	D		A 1/	4	
₹7	<u>Date</u>			Cotal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels					<u>Date</u>			·	
08/09	06-30-2009	19	\$35,8	81.66	16	\$28,166.28	07-01-2009	,	E	\$41,667,626.00	

2009 MELLO ROOS FISCAL STATUS REPORT

04.00.0007	09-01-35	<u>Type</u> 5.419
04-06-2005 \$2,460,000.00 Menifee Union School District CFD No 2004-4 NR Neg (BC) Rutan & Tucker		
Riverside (TR) US Bank NA	Comb	NIC
CDIAC Number: 2005-0125 (UW) Stone & Youngberg	Come	
Limited tax obligation bond		
Multiple capital improvements, public works		
School, Eastern MWD & Vly-Wide Rec & Pk Dist		
YEARLY FISCAL STATUS REPORT INFORMATION		
A. FUND BALANCES B. TAX COLLECTION		
Principal Amt Minimum Bond Bond Reserve Capitalized Construction	7	Teeter
· · · · · · · · · · · · · · · · · · ·		<u>Plan</u>
08/09 \$2,375,000 \$169,693 \$170,069 \$0 \$0.00 \$215,209.94 \$17,553.50 8.16		N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS		
Reporting # of Total # of Total Amount Reporting Appraisal/ Asses	ossod	
Year Date Parcels Amount Due Parcels of Taxes Due Date Tax Roll Value		
	,845,000.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amoun	t(s) I	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(Enhanc		f Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/
01-19-2			Ienifee Union School	District CFD No 200	14-5	NR	Neg	(BC) Rutan & Tucker	09-01-36	5.320
01-17-2	54,023,0		iverside	District CI D 110 200	л <i>3</i>	NK	Neg	(TR) US Bank NA		NIC
			DIAC Number: 2005	5-0126				, , , , , , , , , , , , , , , , , , , ,	Comb	MC
			imited tax obligation b					(UW) Stone & Youngberg		
			Č	bolid						
			-12 school facility	TID ODID'						
		5	chool, EMWD, Vly-W	vide Rec & PK Dist						
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,480,0	00	\$309,118	\$309,805	\$0	\$281,094.74	\$366,112.56	\$36,575.83	9.99	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
0,222		# of	_	_						
	Reporting			Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	20	\$38,5	669.57	19	\$34,393.01	07-01-2009	E	\$52,047,000.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 06-29-2	Amount(s 006 \$4,740,000).00 M Ri CI Li	suing Entity, County enifee Union School I verside DIAC Number: 2005 mited tax obligation b	District CFD No 200:		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Tvpe</u> 09-01-36 Comb	Interest Rate/ Type 5.434 NIC
			hools & Eastern MW	D Water/Sewer Facs						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ar Outstandin \$4,665,000	g	Minimum Bond Reserve \$326,118	Bond Reserve Fund \$326,612	Capitalized <u>Interest</u> \$0	Construction Fund \$1,654,087.73	<u>Taxes Due</u> \$383,193.10	<u>Taxes Unpaid</u> \$13,271.51	Percent (%) 3.46	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 8		otal unt Due 71.51	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$41,009,599.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(s) I	ssuing Entity, County	y, Type of Debt, Pu	rpose	Rating Enhan			articipant	Maturity Date/ <u>Type</u>	Interest Rate/
03-15-2		(6)	Ienifee Union School			NR	Neg	(BC)	Rutan & Tucker	09-01-37	5.024
03 13 2	Ψ2,040,00		iverside	District of B 110 200	,0 5	TIK	1105	(TR)	US Bank NA		NIC
			DIAC Number: 2007	-0111				(UW)	Stone & Youngberg	Comb	1,10
			imited tax obligation b					(UW)	Stolle & Touligueig		
			-12 school facility								
			chool & EMWD Fac								
VEADI	Y FISCAL STATUS	DEDODT	INEODMATION								
		KEPUKI	INFORMATION								
A. FUND) BALANCES						B. TAX CO	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,040,00	00	\$135,410	\$135,711	\$0	\$20,810.45	\$180,732.88		\$23,421.66	12.96	N
C. DELI	NQUENT PARCEI	S			D. FORECLOSUR	RE	E. ASSESSE	ED VALU	UE OF PARCELS		
	Reporting	# of	7	1.4.1	μ с	TD 4 . 1 . A	D		A		
V 7	<u>Date</u>			'otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
Year		Parcels					<u>Date</u>			<u>Value</u>	
08/09	06-30-2009	14	\$23,4	21.66	14	\$23,421.66	07-01-2009		E	\$24,521,548.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 01-26-20	Amount(s) 906 \$12,410,000	0.00 M R C L	ssuing Entity, Count lenifee Union School iverside DIAC Number: 2005 imited tax obligation 1 -12 school facility	District CFD No 94-5-2071		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	Maturity Date/ Type 09-01-33 Term	Interest Rate/ Type 5.459 TIC
	FISCAL STATUS R BALANCES Principal Am Outstanding \$11,585,000	t	INFORMATION Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$2,242,269.03	B. TAX COL <u>Taxes Due</u> \$921,651.56	LECTION Taxes Unpaid \$50,124.14	<u>Percent (%)</u> 5.44	Teeter <u>Plan</u> N
C. DELIN <u>Year</u> 08/09	QUENT PARCELS Reporting Date 06-30-2009	# of Parcels	Amo	Fotal ount Due 311.91	D. FORECLOSUR # of Parcels	Total Amount of Taxes Due	E. ASSESSE Reporting Date 07-01-2009	D VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$322,743,003.00	

08/09

06-30-2009

26

\$28,737.50

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$82,493,866.00

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	urpose	Enhance	emt Sale	Role I	<u>Participant</u>	Type	Type
01-26-	2006 \$5,290,00	0.00 M	enifee Union School	District CFD No 99)-1	NR	Neg	(BC)	Rutan & Tucker	09-01-31	5.434
		Ri	verside					(TR)	US Bank NA	Term	TIC
		C	DIAC Number: 200	5-2072				(UW)	Menifee UnSD PFA		
		Li	mited tax obligation	bond							
		K	-12 school facility								
		Z	one 1								
		Re	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUN	D BALANCES						B. TAX COI	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,030,00	0	\$0	\$0	\$0	\$0.00	\$409,640.00		\$18,810.00	4.59	N
C. DEL	INQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

06-30-2009

42

\$40,755.00

33

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$87,721,234.00

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<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	ty, Type of Debt, Pu	<u>irpose</u>	Rating <u>Enhan</u>		f <u>Role Par</u>	<u>ticipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
01-26-2	2006 \$5,815,00	0.00 M	Ienifee Union School	District CFD No 99	-1	NR	Neg	(BC) F	Rutan & Tucker	09-01-33	4.525
		C L K Z	iverside DIAC Number: 200 imited tax obligation -12 school facility one 2 efunding					` /	US Bank NA Menifee UnSD PFA	Term	TIC
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX COI	LLECTIO	N		
<u>Year</u> 08/09	Principal A Outstandin \$5,560,000	<u>ıg</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$429,495.00		<u>Taxes Unpaid</u> \$34,485.00	Percent (%) 8.03	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE	E OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$30,305.00

08/09

06-30-2009

43

\$8,456.25

33

2009 MELLO ROOS FISCAL STATUS REPORT

\$87,721,234.00

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhance	emt Sale	Role 1	<u>Participant</u>	Type	Type
01-26-2	2006 \$1,030,000	0.00 Me	enifee Union School	District CFD No 99-	-1	NR	Neg	(BC)	Rutan & Tucker	09-01-33	4.525
		Ri	verside					(TR)	US Bank NA	Term	TIC
		CI	DIAC Number: 2005	5-2074				(UW)	Menifee UnSD PFA		
		Li	mited tax obligation	bond							
		K-	12 school facility								
			. A								
		Re	funding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$985,000		\$0	\$0	\$0	\$0.00	\$84,255.00		\$6,765.00	8.03	N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	,	Fotal .	# of	Total Amount	Donouting		Ammoigal/	A gangan d	
Year	<u>Date</u>	Parcels		ount Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
1 cal		i ai ceis	ZIII	2	- 41 0010	01 1 miles 2 de	240		2442	, 11111	

\$5,945.00

07-01-2009

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08/09

08-10-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Ε

\$63,379,662.00

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		ing(s) ancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-24-20	900 \$8,075,000.	.00 M	oreno Valley CFD No	3		NR		Neg	(BC)	Brown Diven	09-01-30	7.777
		Ri	verside						(FA)	Fieldman Rolapp	Comb	NIC
		CI	DIAC Number: 2000	-0197					(TR)	State Street Bank Corp		
		Li	mited tax obligation b	ond					(UW)	Stone & Youngberg		
		Re	development, multip	le purposes								
		Αι	ıto Mall									
		Re	funding									
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND	BALANCES						В	. TAX COLI	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$3,320,000		Minimum Bond Reserve \$265,000	Bond Reserve <u>Fund</u> \$1,178,125	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00		<u>axes Due</u> 1,212,713.00		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter Plan N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	Œ	E.	. ASSESSED) VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	_	otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due		leporting late		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-31-2	007 \$5,870,00	0.00 M	loreno Valley CFD No	5		NR	Neg	(BC) Best Best & Krieger	09-01-37	5.068
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC
		C	DIAC Number: 2007	-0746				(TR) Wells Fargo Bank		
		Li	imited tax obligation b	ond				(UW) E J De La Rosa		
			fultiple capital improve coneridge	ements, public works						
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,870,00	0	\$517,536	\$522,474	\$0	\$458,710.51	\$344,701.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-04-2009	0	\$0.	00			07-01-2009	E	\$32,651,643.00	

08/09

08-04-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$148,773,858.00

<u>Date</u> 11-29-200	<u>Amount(s)</u>)7 \$4,075,000.		suing Entity, Count oreno Valley CFD No		r <u>pose</u>	Rating(s) <u>Enhancm</u> NR	Type of Sale Neg	f Role Participant (BC) Stradling Yocca	Maturity Date/ <u>Type</u> 10-01-23	Interest Rate/ Type 4.903
11-29-200	94,075,000.0		verside	3 07-1		INK	Neg	(FA) Ross Financial		4.903 NIC
			DIAC Number: 2007	7-1544				(TR) Wells Fargo Bank	Serial	THE
			mited tax obligation l					(UW) E J De La Rosa		
		Mı	ultiple capital improv	ements, public work	s			(OW) Lybe La Rosa		
		To	wngate IA No 1	·						
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND E	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$3,855,000		Minimum Bond <u>Reserve</u> \$361,734	Bond Reserve Fund \$366,238	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$108,706.00	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	_	Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s)	Issuing Entity, Cour	ty, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-29-2	\$10,665,000.00	Moreno Valley CFD	No 87-1		S:AAA/A	Neg	(BC) Stradling Yocca	12-01-21	4.104
		Riverside					(FA) Ross Financial	Serial	NIC
		CDIAC Number: 200	07-1546				(EN) Ambac		
		Limited tax obligation	bond				(TR) Wells Fargo Bank		
		Multiple capital impro	vements, public work	S	Ins		(UW) E J De La Rosa		
		Towngate							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,090,000	\$1,024,381	\$1,564,463	\$0	\$0.00	\$0.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-04-2009	0 \$	0.00			07-01-2009	E	\$205,908,751.00	

06-30-2009

41

\$48,701.00

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 10-16-2	Amount(s) 002 \$8,850,000.0	00 Mc Riv CD Lin	suing Entity, Count oreno Valley Unified verside DIAC Number: 2002 nited tax obligation b 12 school facility	School District CFI 2-1727		Rating(s) <u>Enhancm</u> NR	Type o <u>Sale</u> Neg		articipant Stradling Yocca Wells Fargo Bank RBC Dain Rauscher	Maturity Date/ Tvpe 09-01-32 Comb	Interest Rate/ Type 6.099 NIC
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$8,295,000		Minimum Bond Reserve \$666,655	Bond Reserve Fund \$669,234	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$756,779.00		<u>Taxes Unpaid</u> \$48,701.00	<u>Percent (%)</u> 6.44	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$30,010.50

01-01-2009

E

\$112,653,577.00

25

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	t(s) <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s Enhanci	, , , , ,	f Role Participant	Maturity Date/	Interest Rate/
10-21-2			Ioreno Valley Unified	School District CFI	O No 2003-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-34	5.631
	, , , , , , , , , , , , , , , , , , , ,		iverside					(TR) US Bank NA	Comb	TIC
		C	DIAC Number: 2004	-1304				(UW) UBS Financial Services	Como	
		L	imited tax obligation b	ond				()		
		K	I-12 school facility							
		S	chool Facs & Cap Imp)						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,250,0	00	\$703,333	\$703,695	\$0	\$2,368,640.37	\$508,134.24	\$51,819.36	10.20	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	-~ # of	-							
X 7	<u>Date</u>			Cotal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels				·	<u>Date</u>		·	
08/09	06-30-2009	27	\$51,8	19.63	6	\$10,844.07	01-01-2009	E	\$50,324,005.00	

08/09

06-30-2009

2009 MELLO ROOS FISCAL STATUS REPORT

\$33,149,600.00

E

01-01-2009

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role	<u>Participant</u>	Type	Type
08-04-2	\$3,715,000.	Riv	oreno Valley Unified verside		O No 2003-2	NR	Neg	(BC) (TR)	Bowie Arneson Wiles US Bank NA	09-01-34 Comb	6.063 TIC
		Lin K-1	olAC Number: 2004 nited tax obligation b 12 school facility nool Facs & Cap Imp	pond				(UW) UBS Financial Services		
YEARLY	Y FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$3,695,000		Minimum Bond <u>Reserve</u> \$371,500	Bond Reserve Fund \$371,560	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,063,042.61	<u>Taxes Due</u> \$288,280.04		<u>Taxes Unpaid</u> \$15,104.88	Percent (%) 5.24	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$12,481.28

\$15,104.88

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	r I	Maturity Date/	Interest Rate
Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Type
03-17-2	2005 \$3,155,0	00.00	Moreno Valley Unified	School District CFI	O No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	5.535
]	Riverside					(TR) US Bank NA	Comb	TIC
		(CDIAC Number: 2005	-0091				(UW) UBS Financial Services		
]	Limited tax obligation b	ond						
]	K-12 school facility							
		:	School Facs & EMWD	Water/Sewer Facs						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,125,0	00	\$288,659	\$288,793	\$0	\$1,493,468.69	\$223,343.88	\$17,340.64	7.76	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	8	\$17,3	40.64	1	\$1,342.01	01-01-2009	E	\$21,182,000.00	

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

						Rating(s)	Type of	f	Maturity Date/	Interest Rate
Date	Amoun	t(s)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role Participant	Type	Type
10-13-2	2005 \$5,580,0	00.00	Moreno Valley Unified	School District CFI	No 2004-2	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	5.262
		F	Riverside					(TR) US Bank NA	Comb	TIC
		(CDIAC Number: 2005	5-1570				(UW) Stone & Youngberg		
		I	Limited tax obligation b	oond						
		F	K-12 school facility							
		S	School, EMWD Water	& Sewer Facs						
YEARL	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,535,0	000	\$503,438	\$503,670	\$0	\$3,333,442.17	\$367,805.02	\$42,355.77	11.52	N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	18	_	55.77	8	\$17,573.80	01-01-2009	E	\$41,925,063.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-28-2	Amount(s 2007 \$4,000,000		suing Entity, County oreno Valley Unified			Rating(s) Enhancm NR		Role Participant (BC) Bowie Arneson Wiles	Maturity Date/ Type 09-01-37	Interest Rate/ Type 5.060
		Ri	verside					(TR) US Bank NA	Comb	NIC
			DIAC Number: 2007					(UW) Stone & Youngberg		
			mited tax obligation b	ond						
			12 school facility							
		Sc	hool & Eastern MWD	Facs						
YEARLY	Y FISCAL STATUS I	REPORT II	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,980,000)	\$349,345	\$349,511	\$0	\$1,960,706.48	\$270,188.94	\$9,390.13	3.48	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	3	\$9,39	0.13			01-01-2009	Е	\$22,511,000.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 05-11-2	Amount 2006 \$5,000,00	00.00 M I (I	Issuing Entity, County Aoreno Valley Unified Riverside CDIAC Number: 2006 Limited tax obligation be L-12 school facility School Fac & EMWD V	School District CFD 5-0337 bond		Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.386 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$4,985,00	ng	Minimum Bond Reserve \$454,529	Bond Reserve Fund \$454,603	Capitalized <u>Interest</u> \$0	Construction Fund \$2,493,682.03	<u>Taxes Due</u> \$363,146.00	<u>Taxes Unpaid</u> \$32,739.26	Percent (%) 9.02	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 14	Amo	Total ount Due 139.26	# of Parcels 5	Total Amount of Taxes Due \$11,997.15	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$42,363,869.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 11-18-2	Amount(s) 2005 \$27,935,000	D.00 Mo Riv CE Lir	suing Entity, County oreno Valley Unified a verside DIAC Number: 2005- mited tax obligation b 12 school facility	School District CFD		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.290 TIC
			hool Facs & Eastern N	Municipal WD						
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$27,765,000		Minimum Bond Reserve \$2,480,598	Bond Reserve <u>Fund</u> \$2,481,750	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$18,349,188.63	<u>Taxes Due</u> \$1,818,077.42	<u>Taxes Unpaid</u> \$204,924.67	Percent (%) 11.27	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 102		otal <u>int Due</u> 24.67	# of Parcels 39	Total Amount of Taxes Due \$81,287.18	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$164,023,792.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 11-29-2	Amount 1006 \$4,260,00	00.00 M F C L	Assuing Entity, County Moreno Valley Unified tiverside CDIAC Number: 2006 timited tax obligation by C-12 school facility chool Fac & EMWD	School District CFD		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Tvpe</u> 4.897 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$4,245,00	ng	Minimum Bond Reserve \$377,135	Bond Reserve Fund \$377,310	Capitalized <u>Interest</u> \$0	Construction Fund \$2,123,482.94	<u>Taxes Due</u> \$279,603.34	<u>Taxes Unpaid</u> \$22,228.55	Percent (%) 7.95	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels	Amo	Cotal unt Due 28.55	# of Parcels 5	Total Amount of Taxes Due \$10,129.53	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$24,432,689.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-09-2	007 \$11,235,0		Ioreno Valley Unified	School District CFL	No 2005-3	NR	Neg	(BC) Bowie Arneson Wiles	09-01-37	4.976
		R	iverside					(TR) US Bank NA	Comb	TIC
		C	DIAC Number: 2006	-1420				(UW) Stone & Youngberg		
		L	imited tax obligation b	ond						
		K	-12 school facility							
		Se	chool & Eastern MWD	Facs (Tracts 27593	3, 31591 & 33256)					
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	\mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,190,0	00	\$972,993	\$973,458	\$0	\$6,038,431.27	\$695,895.40	\$174,054.30	25.01	N
C. DELI	NQUENT PARCEI	LS.			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	06-30-2009	102	\$174,0	54.30	3	\$7,019.57	01-01-2009	E	\$42,951,665.00	

08/09

09-11-2009

153

\$207,968.71

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$596,524,197.00

<u>Date</u>	<u>Amount(s)</u>		uing Entity, County			Rating(s) Enhancm		Role I	Participant	Maturity Date/ Type	Interest Rate/ Type
12-13-2	002 \$1,110,000		reno Valley Unified verside	School District CFL) NO 88-1	NR	Neg	(BC) (FA)	Quint & Thimmig Fieldman Rolapp	08-15-14 Serial	4.171 NIC
			IAC Number: 2002	-0541				(TR)	US Bank NA	Seriai	1,10
			nited tax obligation b	ond				(UW)			
		K-	12 school facility								
YEARLY	FISCAL STATUS F	REPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECT	ON		
<u>Year</u>	Principal An <u>Outstanding</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$215,000		\$0	\$0	\$0	\$0.00	\$2,423,261.12	2	\$111,196.01	4.59	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount((s) <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhan	cmt Sale	Role Pa	articipant	Type	Type
07-17-2	2001 \$15,785,0	000.00 M	Iurrieta CFD No 2000-	-1		NR	Neg	(BC)	Harper & Burns	09-01-31	6.492
		R	iverside					(FA)	Urban Futures	Comb	NIC
		C	DIAC Number: 2001	-0579				(TR)	Union Bank of CA		
		L	imited tax obligation b	ond				(UW)	O'Connor & Co Securities		
		N.	Iultiple capital improv	ements, public work	is .						
		G	reer Ranch								
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,480,00	00	\$1,578,500	\$1,591,802	\$0	\$0.00	\$1,230,187.5	6	\$86,740.41	7.05	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	-			TD 4 1 4	D 4				
T 7	<u>Date</u>			otal	# of Parcols	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	09-11-2009	59	\$146,2	256.89	16	\$36,286.63	07-01-2009		E	\$227,240,316.00	

<u>Date</u> 08-10-2	Amount(2004 \$34,580,0	000.00 M R C L	ssuing Entity, County Iurrieta CFD No 2000- iverside DIAC Number: 2004 imited tax obligation b	2 -1334 ond		Rating(s <u>Enhancr</u> NR		Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 6.010 NIC
			Iultiple capital improve he Oaks IA A & B	ements, public works	S					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$34,445,00	ng	Minimum Bond <u>Reserve</u> \$3,458,000	Bond Reserve <u>Fund</u> \$3,485,125	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$3,962,881.38	<u>Taxes Due</u> \$2,358,994.0	<u>Taxes Unpaid</u> 0 \$115,982.23	Percent (%) 4.92	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of <u>Parcels</u> 41		otal unt Due 37.95	# of Parcels	Total Amount of Taxes Due \$30,859.22	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$202,470,509.00	

<u>Date</u> 11-07-2	Amount \$18,360,0	000.00 M R C	Aurrieta CFD No 2001- Riverside CDIAC Number: 2001- Limited tax obligation b	1 -1746 ond		Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) US Bancorp Piper	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.145 NIC
			Multiple capital improve Bluestone Communities							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$16,595,0	ing	Minimum Bond Reserve \$1,518,320	Bond Reserve Fund \$1,537,376	Capitalized <u>Interest</u> \$0	Construction Fund \$265,237.15	<u>Taxes Due</u> \$1,703,627.82	<u>Taxes Unpaid</u> \$117,381.86	<u>Percent (%)</u> 6.89	Teeter Plan N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 78		otal unt Due 119.95	# of Parcels 22	Total Amount of Taxes Due \$45,480.93	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$237,119,886.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-15-2	Amount \$2,050,00	00.00 M R C	ssuing Entity, County furrieta CFD No 2001- iverside DIAC Number: 2003 imited tax obligation b	1-1226	<u>rpose</u>	Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) US Bancorp Piper	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.018 NIC
			fultiple capital improve luestone Communities			È Β				
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstand	ing	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,845,0	00	\$1,518,320	\$1,537,376	\$0	\$265,237.15	\$1,703,627.82	\$117,381.86	6.89	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 78		otal <u>int Due</u> 19.95	# of Parcels 22	Total Amount of Taxes Due \$45,480.93	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$237,119,886.00	

<u>Date</u> 12-15-2	Amount \$26,570,0	000.00 M R C L	Austrieta CFD No 2003- Everside CDIAC Number: 2004 Aumited tax obligation but	-1784 ond	_	Rating(s) Enhancm NR	Type of <u>t</u> <u>Sale</u> Neg	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.405 NIC
YEARL	Y FISCAL STATUS		Murrieta Springs INFORMATION	•						
A. FUNI	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$25,105,0	ng	Minimum Bond Reserve \$1,796,200	Bond Reserve Fund \$1,796,237	Capitalized <u>Interest</u> \$0	Construction Fund \$5,513,598.56	<u>Taxes Due</u> \$2,000,385.00	<u>Taxes Unpaid</u> \$158,167.00	Percent (%) 7.91	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 73		otal unt Due 83.00	# of Parcels	Total Amount of Taxes Due \$56,688.58	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$205,208,481.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-11-20	Amount(s) 003 \$7,000,000.	00 M R C L	Interpretation of the control of the	-2 3-2060 bond		Rating(s) <u>Enhanem</u> NR	Type of Sale Neg	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Wedbush Morgan Sec	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 6.133 NIC
YEARLY	FISCAL STATUS R	EPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$6,560,000		Minimum Bond Reserve \$507,985	Bond Reserve Fund \$508,016	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$590,495.00	<u>Taxes Unpaid</u> \$35,030.91	Percent (%) 5.93	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels	Amo	Fotal ount Due 885.21	# of Parcels	Total Amount of Taxes Due \$11,879.11	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$59,110,162.00	

<u>Date</u>	Amount	(5)	ssuing Entity, County		<u>pose</u>	Rating <u>Enhan</u>	cmt Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-21-2	2005 \$18,070,0		Iurrieta CFD No 2003-	-3		NR	Neg	(BC) Harper & Burns	09-01-35	5.268
			iverside					(FA) Urban Futures	Comb	NIC
			DIAC Number: 2005					(TR) Union Bank of CA		
		L	imited tax obligation b	ond				(UW) Piper Jaffray & Co		
		N	Iultiple capital improve	ements, public works	S					
		C	reekside Village IA No	o 1						
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,995,0	00	\$1,652,465	\$1,652,564	\$0	\$1,471,578.46	\$1,132,334.7	8 \$168,666.49	14.90	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	50	\$235,6	501.32	6	\$14,501.76	07-01-2009	E	\$81,495,005.00	

<u>Date</u> 04-07-2	Amount(2004 \$4,000,000	0.00 M	ssuing Entity, County furrieta CFD No 2003- iverside DIAC Number: 2003	4	<u>rpose</u>	Rating(s) Enhancm NR		Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.491 NIC
		M	imited tax obligation b fultiple capital improve luestone/Mapleton		S			(UW) Piper Jaffray & Co		
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$3,735,00	ng	Minimum Bond Reserve \$273,534	Bond Reserve Fund \$256,157	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$306,107.00	<u>Taxes Unpaid</u> \$20,204.50	Percent (%) 6.60	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 15		otal unt Due 93.22	# of Parcels	Total Amount of Taxes Due \$12,346.14	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$47,939,442.00	

<u>Date</u> 12-14-2	Amount 2004 \$4,710,00	00.00 M F C L	Issuing Entity, County Murrieta CFD No 2004- Riverside CDIAC Number: 2004- Limited tax obligation b Multiple capital improve Bremerton	1 -1785 ond		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Southwest Securities	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.523 NIC
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$4,450,00	ing	Minimum Bond Reserve \$325,195	Bond Reserve Fund \$325,202	Capitalized <u>Interest</u> \$0	Construction Fund \$34,532.91	<u>Taxes Due</u> \$381,267.12	<u>Taxes Unpaid</u> \$27,199.77	Percent (%) 7.13	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE.	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels		otal <u>int Due</u>)1.99	# of Parcels	Total Amount of Taxes Due \$20,989.97	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$50,353,764.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	•		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale		<u>articipant</u>	Type	Type
05-11-2	2005 \$2,605,00	00.00	Murrieta CFD No 2004	-2		NR	Neg	(BC)	Harper & Burns	09-01-35	5.306
		I	Riverside					(FA)	Urban Futures	Comb	NIC
		(CDIAC Number: 2005	-0346				(TR)	Union Bank of CA		
		I	Limited tax obligation b	ond				(UW)	Kinsell Newcomb & DeDie	os	
		I	Multiple capital improv	ements, public work	S						
		1	Murrieta Fields								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,515,00	00	\$176,986	\$179,587	\$0	\$23,237.27	\$208,025.80		\$17,284.01	8.31	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	7		// e	T . 1	D 4				
X 7	<u>Date</u>			otal <u>unt Due</u>	# of Parcols	Total Amount of Taxes Due	Reporting		* *	Assessed <u>Value</u>	
Year		Parcels			<u>Parcels</u>	or raxes Due	Date				
08/09	09-11-2009	9	\$20,9	37.01			07-01-2009		Е	\$23,772,501.00	

<u>Date</u> 10-12-2	Amount \$5,335,00	00.00 M	Issuing Entity, County Murrieta CFD No 2004- Riverside CDIAC Number: 2005 Limited tax obligation by Multiple capital improve	3 -0329 ond		Rating(s Enhance NR		Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Southwest Securities	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate/ Type 5.118 NIC
		N	Meadowlane/Amberwal							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,145,00	00	\$354,000	\$364,135	\$0	\$36,929.83	\$421,323.16	\$27,746.18	6.59	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels		unt Due	# of Parcels 14	Total Amount of Taxes Due \$12,062.87	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$54,681,590.00	

<u>Date</u> 06-22-2	Amount 2005 \$4,455,00	00.00 M R	Assuing Entity, County Aurrieta CFD No 2005- Liverside CDIAC Number: 2005 Limited tax obligation b	-0330	<u>pose</u>	Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.262 NIC
		N	Aultiple capital improver pringbrook					(UW) Piper Jaffray & Co		
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$4,430,00	ng	Minimum Bond Reserve \$407,116	Bond Reserve Fund \$405,067	Capitalized <u>Interest</u> \$0	Construction Fund \$35,565.95	<u>Taxes Due</u> \$303,779.28	<u>Taxes Unpaid</u> \$32,155.66	Percent (%) 10.59	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of <u>Parcels</u> 14		otal unt Due 76.05	# of Parcels	Total Amount of Taxes Due \$3,317.49	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$27,421,046.00	

<u>Date</u>	Amount(s	_	suing Entity, Count			Rating(s) Enhance			Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-21-1	996 \$3,360,000		urrieta County Water	District CFD No 88	-1	NR	Neg	(BC) Bowie Arneson Kadi	10-01-21	6.023
			verside					(FA) Fieldman Rolapp	Term	NIC
			DIAC Number: 1996					(TR) US Trust Co of CA		
			mited tax obligation b					(UW) Murrieta Water PFA		
			ultiple capital improv	ements, public work	S					
			derally Taxable							
			ate Taxable efunding							
		K	arunding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,090,000		\$215,018	\$217,980	\$0	\$0.00	\$551,241.44	\$55,783.37	10.12	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	222	\$55,7	83.37			01-01-2009	E	\$821,181,061.00	

06-30-2009

32

\$167,891.33

2009 MELLO ROOS FISCAL STATUS REPORT

\$173,820,374.00

E

Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating Enhar	J		Participant	Maturity Date <u>Type</u>	/ Interest Rate/ <u>Type</u>
11-21-19			urrieta County Water	District CFD No 88	-1	NR	Neg	(BC)	Bowie Arneson Kadi	10-01-21	6.023
	70,20,000	Ri	verside				1.18	(FA)	Fieldman Rolapp	Term	NIIG
			DIAC Number: 1996					(TR)	US Trust Co of CA		
		Li	mited tax obligation b	ond				(UW)	Murrieta Water PFA		
		M	ultiple capital improv	ements, public work	S						
		IA	. No 2								
			derally Taxable								
			ate Taxable								
		Re	efunding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,490,000		\$716,010	\$723,864	\$44	\$0.00	\$794,789.12		\$52,247.07	6.57	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u>	Amount(<u>s)</u>]	Issuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancme	Type o	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-23-2	2000 \$2,690,00		Murrieta County Water	District CFD No 88-	-1	NR	Neg	(BC) Bowie Arneson Wiles	12-01-30	6.728
		F	Riverside					(FA) Fieldman Rolapp	Comb	NIC
			CDIAC Number: 2000					(TR) US Trust Co of CA		
		I	Limited tax obligation b	ond				(UW) Stone & Youngberg		
		V	Water supply, storage, o	listribution						
		J	r Lien							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,090,00	0	\$215,018	\$217,980	\$2,960	\$0.00	\$551,241.44	\$55,783.37	10.12	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	PE.	E. ASSESSE	CD VALUE OF PARCELS		
C. DELL	Reporting	# of	_							
	. 0		. =	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	•	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	247	\$105,7	53.98			01-01-2009	E	\$821,181,061.00	

<u>Date</u> 06-29-2	Amount(2000 \$3,050,00	00.00	Issuing Entity, County Murrieta County Water Riverside CDIAC Number: 2000 Limited tax obligation b Multiple capital improv	District CFD No 99- 0-0140 pond	-1	Rating(s) <u>Enhancm</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Bowie Arneson Wiles (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) Stone & Youngberg	Maturity Date/ Type 10-01-30 Comb	Interest Rate/ Tvpe 7.003 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$3,000,00	ng	Minimum Bond Reserve \$298,900	Bond Reserve Fund \$313,894	Capitalized <u>Interest</u> \$0	Construction Fund \$494,362.22	<u>Taxes Due</u> \$259,741.30	<u>Taxes Unpaid</u> \$12,099.75	<u>Percent (%)</u> 4.66	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcel</u> 9	<u>Amo</u>	Fotal ount Due 183.54	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$56,456,087.00	

08/09

06-30-2009

76

\$62,217.50

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$192,928,265.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Type
07-28-20	06 \$15,337,039.	00 M	urrieta Valley Unified	d School District CF	D No 2000-1	NR	Neg	(BC)	Rutan & Tucker	09-01-34	
		Ri	verside					(FA)	Dolinka Group	Serial	
		CI	DIAC Number: 2006	5-0702				(TR)	Zions First Natl Bk		
		Li	mited tax obligation b	oond				(UW)	Murrieta Valley USD PFA		
		K-	12 school facility								
		Re	funding								
YEARLY	FISCAL STATUS RE	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,843,854		\$0	\$0	\$0	\$0.00	\$1,140,880.00)	\$55,780.00	4.89	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	1	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>			<u>Value</u>	

08/09

06-30-2009

45

\$65,293.69

41

2009 MELLO ROOS FISCAL STATUS REPORT

\$131,394,477.00

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	Sale	Role I	<u>Participant</u>	Type	Type
07-28-20	\$11,980,149.0	00 Mu	ırrieta Valley Unified	d School District CF	D No 2000-2	NR	Neg	(BC)	Rutan & Tucker	09-01-32	
		Riv	verside					(FA)	Dolinka Group	Serial	
		CD	OIAC Number: 2006	5-0703				(TR)	Zions First Natl Bk		
		Lir	nited tax obligation b	oond				(UW)	Murrieta Valley USD PFA		
		K-	12 school facility						-		
		Re	funding								
YEARLY	FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,546,734		\$0	\$0	\$0	\$17.79	\$925,062.38		\$61,887.97	6.69	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$58,290.51

07-01-2009

E

08/09

06-30-2009

10

\$24,272.50

9

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-28-200	Amount(s) 06 \$3,222,945.0	00 M Ri CI Li K-	urrieta Valley Unified verside DIAC Number: 2006 mited tax obligation be- 12 school facility	d School District CFl 5-0704			Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg		articipant Rutan & Tucker Dolinka Group Zions First Natl Bk Murrieta Valley USD PFA	Maturity Date/ Type 09-01-31 Serial	Interest Rate/ <u>Type</u>
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND I	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$3,099,768	į	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construct <u>F1</u> \$0.18	<u>ınd</u>	<u>Taxes Due</u> \$276,385.00			Percent (%) 7.40	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E		E. ASSESSEI	D VALI	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		I I	Assessed <u>Value</u>	

\$19,162.50

07-01-2009

E

\$38,908,663.00

06-30-2009

13

\$16,735.93

13

2009 MELLO ROOS FISCAL STATUS REPORT

\$52,941,332.00

E

07-01-2009

				T 60 1 0		Rating(s)	Type o			Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhancm	<u>t Sale</u>	Role 1	<u>Participant</u>	<u>Type</u>	<u>Type</u>
08-12-2	004 \$2,930,928.0	0 Mu	rrieta Valley Unified	l School District CF	FD No 2001-2	NR	Neg	(BC)	Rutan & Tucker	09-01-31	
		Riv	verside					(TR)	Zions First Natl Bk	Term	
		CD	OIAC Number: 2004	-1324				(UW)	Murrieta Valley USD PFA		
		Lir	nited tax obligation b	oond				(
		K-	12 school facility								
		Re	funding								
YEARLY	FISCAL STATUS RE	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,700,139		\$53,838	\$53,839	\$0	\$1.11	\$255,430.78		\$13,552.53	5.31	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date		Tax Roll	Value	

\$13,552.53

<u>Date</u>	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Pur	rpose		ting(s) hancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-28-2	2006 \$7,685,35	7.00 M	Iurrieta Valley Unified	School District CFI	D No 2001-4	NR	1	Neg	(BC)	Rutan & Tucker	09-01-35	
		R	iverside						(FA)	Dolinka Group	Serial	
		C	DIAC Number: 2006	-0705					(TR)	Zions First Natl Bk		
		Li	imited tax obligation b	ond					(UW)	Murrieta Valley USD PFA		
		K	-12 school facility									
		Re	efunding									
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES					B. TAX COL	LECTIO	ON				
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	<u>Fund</u>	Interest	Fund		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,464,97	1	\$0	\$0	\$0	\$0.00		\$582,322.10		\$31,068.11	5.34	N
C. DELINQUENT PARCELS D. FORECLOSUR						RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	22	\$35,4	22.51	20	\$31,068.11		07-01-2009		E	\$79,515,537.00	

08/09

06-30-2009

27

\$18,112.57

23

2009 MELLO ROOS FISCAL STATUS REPORT

\$101,492,552.00

						Ratin	ıg(s)	Type of			Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enha	ncmt	Sale	Role P	<u>'articipant</u>	Type	Type
07-28-20	06 \$3,216,419.0	0 Mu	ırrieta Valley Unified	d School District CF	D No 2002-1	NR		Neg	(BC)	Rutan & Tucker	09-01-33	
		Riv	verside						(FA)	Dolinka Group	Serial	
		CD	OIAC Number: 2006	5-0706					(TR)	Zions First Natl Bk		
		Lir	nited tax obligation l	oond					(UW)	Murrieta Valley USD PFA		
			12 school facility									
		Re	funding									
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION									
A. FUND	BALANCES						В	B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	<u>1</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,110,641		\$0	\$0	\$0	\$0.02	\$	265,062.00		\$15,903.72	6.00	N
C. DELIN	C. DELINQUENT PARCELS					E	E	E. ASSESSEI) VALI	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	R	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due		<u>Date</u>			<u>Value</u>	

\$15,020.18

07-01-2009

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08/09

06-30-2009

7

\$9,319.07

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$31,353,100.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhance	nt Sale	Role I	Participant	Type	Type
07-28-20	06 \$2,401,058.0	00 M	urrieta Valley Unified	d School District CF	D No 2002-2	NR	Neg	(BC)	Rutan & Tucker	09-01-34	
		Ri	verside					(FA)	Dolinka Group	Serial	
		CI	DIAC Number: 2006	5-0707				(TR)	Zions First Natl Bk		
		Li	mited tax obligation b	oond				(UW)	Murrieta Valley USD PFA		
			12 school facility								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,327,080		\$0	\$0	\$0	\$0.04	\$195,693.66		\$7,496.37	3.83	N
C. DELIN	C. DELINQUENT PARCELS					E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

06-30-2009

28

\$31,847.75

26

2009 MELLO ROOS FISCAL STATUS REPORT

\$59,656,420.00

						Rating(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Issuir	ng Entity, County	y, Type of Debt, Pu	rpose	Enhance			<u>Participant</u>	Type	Type
07-28-2	\$4,467,288.0	0 Murri	eta Valley Unified	School District CF	D No 2002-3	NR	Neg	(BC)	Rutan & Tucker	09-01-34	
		Rivers	side					(FA)	Dolinka Group	Serial	
		CDIA	C Number: 2006	-0708				(TR)	Zions First Natl Bk		
		Limite	ed tax obligation b	ond				(UW)	Murrieta Valley USD PFA		
		K-12	school facility					` '	,		
		Refun	ding								
YEARLY	Y FISCAL STATUS RE	PORT INFO	ORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt	M	Iinimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,330,665		\$0	\$0	\$0	\$0.02	\$353,752.38		\$31,847.75	9.00	N
C. DELI	C. DELINQUENT PARCELS					RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	

\$30,424.19

07-01-2009

E

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhance			Participant	Type	Type
05-05-2	2004 \$2,735,00	0.00 M	urrieta Valley Unified	l School District CF	D No 2002-4	NR	Neg	(BC)	Rutan & Tucker	09-01-36	6.024
		Ri	iverside					(TR)	Zions First Natl Bk	Comb	NIC
		Cl	DIAC Number: 2003	3-2212				(UW)	Stone & Youngberg		
		Li	mited tax obligation b	oond							
		K-	-12 school facility								
		Ca	apital Pacific IA A								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,615,00	0	\$195,033	\$195,038	\$0	\$87,182.58	\$248,565.16		\$10,893.08	4.38	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of		3 4 1		T	T				
T 7	<u>Date</u>			Total unt Due	# of Paraels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
Year		<u>Parcels</u>			<u>Parcels</u>	or ranes Due	<u>Date</u>			<u>Value</u>	
08/09	06-30-2009	7	\$10,8	93.08			07-01-2009		Е	\$31,711,496.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-07-2	-07-2006 \$5,640,000.00 Murrieta Valley Unified School District CFD No 2002-4 Riverside CDIAC Number: 2005-0128 Limited tax obligation bond					Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (TR) Zions First Natl Bk	Maturity Date/ Type 09-01-38 Comb	Interest Rate/ Type 5.523 NIC
								(UW) Stone & Youngberg		
			-12 school facility chool, EMWD & Vly-	Wide Rec & Park Di	st IA B					
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$5,560,00	00	\$380,564	\$380,574	\$0	\$751,968.11	\$410,102.40	\$8,043.71	1.96	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 5		otal unt Due 3.71	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$54,699,784.00	

06-30-2009

28

\$45,751.86

24

2009 MELLO ROOS FISCAL STATUS REPORT

\$59,569,965.00

E

07-01-2009

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pi	<u>irpose</u>	Enhanemt	<u>Sale</u>	Role 1	<u>Participant</u>	Type	Type
08-12-2	\$7,165,950.0	00 Mu	ırrieta Valley Unifie	d School District CI	D No 2002-5	NR	Neg	(BC)	Rutan & Tucker	09-01-37	
		Riv	verside					(TR)	Zions First Natl Bk	Term	
		CD	OIAC Number: 2004	- 1319				(UW)	Murrieta Valley USD PFA		
		Lin	nited tax obligation l	oond					· ·		
		K-	12 school facility								
		Rei	funding								
YEARLY	Y FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Amt	:	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,767,322		\$131,630	\$131,634	\$0	\$0.01	\$433,432.12		\$39,398.05	9.09	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	

\$37,611.83

08/09

06-30-2009

35

\$78,611.50

30

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$69,167,636.00

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						Rating(s)	Type of	•		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role I	<u>Participant</u>	Type	Type
07-28-2	\$8,479,864	1.00 M	urrieta Valley Unifie	d School District CF	D No 2002-5	NR	Neg	(BC)	Rutan & Tucker	09-01-35	
		Ri	verside					(FA)	Dolinka Group	Serial	
		CI	DIAC Number: 200	5-0709				(TR)	Zions First Natl Bk		
		Li	mited tax obligation	bond				(UW)	Murrieta Valley USD PFA		
		K-	12 school facility								
		IA									
		Re	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECT	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	g	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,214,121		\$0	\$0	\$0	\$19.29	\$625,463.00		\$69,776.50	11.16	N
C. DELI	C. DELINQUENT PARCELS					Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	•	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	

\$66,194.00

08/09

06-30-2009

10

\$16,939.46

10

2009 MELLO ROOS FISCAL STATUS REPORT

\$54,331,500.00

						Rating(s	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanc	mt Sale	Role I	<u>Participant</u>	Type	Type
07-28-20	06 \$3,898,469.0)0 M	urrieta Valley Unified	d School District CF	D No 2003-1	NR	Neg	(BC)	Rutan & Tucker	09-01-35	
		Ri	verside					(FA)	Dolinka Group	Serial	
		CI	DIAC Number: 2006	5-0710				(TR)	Zions First Natl Bk		
		Li	mited tax obligation b	oond				(UW)	Murrieta Valley USD PFA		
			12 school facility								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,782,271		\$0	\$0	\$0	\$0.02	\$299,464.12		\$16,939.46	5.66	N
C. DELIN	C. DELINQUENT PARCELS					E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			<u>Value</u>	

\$16,939.46

07-01-2009

E

08/09

06-30-2009

12

\$14,114.91

11

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-28-20	Amount(s) 06 \$2,037,175.	00 M Ri CI	suing Entity, Count urrieta Valley Unified verside DIAC Number: 2006 mited tax obligation	d School District CF			Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg		articipant Rutan & Tucker Dolinka Group Zions First Natl Bk Murrieta Valley USD PFA	Maturity Date/ Type 09-01-36 Serial	Interest Rate/ <u>Type</u>
			-12 school facility efunding							•		
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$1,977,280		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construct <u>F</u> 1 \$0.03	<u>ınd</u>	<u>Taxes Due</u> \$161,518.32			Percent (%) 8.35	Teeter <u>Plan</u> N
C. DELIN	C. DELINQUENT PARCELS					D. FORECLOSURE			D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$11,877.98

07-01-2009

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\$25,123,994.00

08/09

06-30-2009

15

\$19,521.16

15

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

\$29,691,750.00

E

07-01-2009

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhanc			<u>Participant</u>	Type	Type
03-25-2	\$2,235,000	Ri CI Li: K-	urrieta Valley Unified verside DIAC Number: 2003 mited tax obligation 1 12 school facility hool Fac & Cap Imp	3-1540 bond	D No 2003-3	NR	Neg	(BC) (TR) (UW)	Rutan & Tucker Zions First Natl Bk Stone & Youngberg	09-01-36 Comb	5.433 NIC
YEARLY	Y FISCAL STATUS I										
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
<u>Year</u> 08/09	Principal Ar Outstandin \$2,095,000	g	Minimum Bond Reserve \$148,195	Bond Reserve Fund \$148,199	Capitalized <u>Interest</u> \$0	Construction Fund \$499.22	<u>Taxes Due</u> \$201,712.40		<u>Taxes Unpaid</u> \$19,521.16	<u>Percent (%)</u> 9.68	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$19,521.16

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 09-08-2	Amount \$5,105,00	00.00 M Ri Cl Li	suing Entity, County furrieta Valley Unified fiverside DIAC Number: 2005 fimited tax obligation b -12 school facility	School District CFI -0127		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ <u>Tvpe</u> 09-01-38 Comb	Interest Rate/ Type 5.194 NIC
			apital Pacific & Wynfi	eld Tracts for Schoo	l & City Facs					
YEARLY	Y FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$5,030,00	ing	Minimum Bond Reserve \$331,618	Bond Reserve Fund \$331,627	Capitalized <u>Interest</u> \$0	Construction Fund \$778,202.54	<u>Taxes Due</u> \$339,921.32	<u>Taxes Unpaid</u> \$26,413.68	Percent (%) 7.77	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels		otal <u>int Due</u>)2.98	# of Parcels	Total Amount of Taxes Due \$21,931.98	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$48,826,723.00	

2009 MELLO ROOS FISCAL STATUS REPORT

_		•		T		Rating	, , , , , , , , , , , , , , , , , , ,			Maturity Date/	Interest Rate/
<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>1</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	<u>Enhan</u>	cmt Sale	Role	<u>Participant</u>	<u>Type</u>	<u>Type</u>
05-26-2	2005 \$2,880,00	00.00 N	Iurrieta Valley Unified	l School District CF	D No 2004-1	NR	Neg	(BC)	Rutan & Tucker	09-01-37	5.232
		R	iverside					(TR)	Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 2005	-0417				(UW) Stone & Youngberg		
		L	imited tax obligation b	ond					,		
	K-12 school facility										
		S	chools & EMWD								
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	TON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,745,00	00	\$186,314	\$186,319	\$0	\$612,402.00	\$230,199.74		\$29,590.18	12.85	N
C. DELI	NQUENT PARCEI	.s			D. FORECLOSUE	RE	E. ASSESSI	ED VAI	UE OF PARCELS		
	Reporting	# of	7	7-4-1	# of	T-4-1 A4	D4!		A1/	A J	
V 7	<u>Date</u>			Cotal unt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels								<u></u>	
08/09	06-30-2009	14	\$29,5	90.18	13	\$27,205.62	07-01-2009		Е	\$30,237,500.00	

06-30-2009

52

\$26,770.25

2009 MELLO ROOS FISCAL STATUS REPORT

\$257,704,491.00

E

						Ra	ating(s)	Type of	•		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	<u>E</u> 1	nhancmt	<u>Sale</u>		<u>'articipant</u>	Type	Type
08-12-20	904 \$4,696,236.0	00 Mu	ırrieta Valley Unifie	d School District CF	FD No 90-1	NI	R	Neg	(BC)	Rutan & Tucker	09-01-24	
		Ri	verside						(TR)	Zions First Natl Bk	Term	
		CI	DIAC Number: 2004	1-1322					(UW)	Murrieta Valley USD PFA		
		Liı	nited tax obligation	oond						-		
		K-	12 school facility									
		Re	funding									
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Func</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,055,723		\$86,264	\$86,267	\$0	\$0.11		\$461,305.00		\$21,469.50	4.65	N
C. DELIN	C. DELINQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of		D 4 1				.				
₹7	<u>Date</u>			Total ount Due	# of Parcels	Total Amount		Reporting		* *	Assessed Value	
Year	Date	Parcels	Ame	uni Due	r ai ceis	of Taxes Due		Date		Tax Kuii	<u>Value</u>	

06-30-2009

17

2009 MELLO ROOS FISCAL STATUS REPORT

\$82,500,717.00

E

07-01-2009

D-4-	A4(-)	Ico	suing Entity, Count	v Tyne of Debt Pi	urnose	Rating(s)	J I		Doutisin out	Maturity Date/	
<u>Date</u>	Amount(s)					Enhancn			<u>Participant</u>	<u>Type</u>	<u>Type</u>
08-12-2	2004 \$5,836,557.0		rrieta Valley Unifie	d School District Cl	FD No 98-1	NR	Neg	(BC)	Rutan & Tucker	09-01-30	
		Riv	verside					(TR)	Zions First Natl Bk	Term	
		CD	OIAC Number: 2004	1-1323				(UW)	Murrieta Valley USD PFA		
		Lir	nited tax obligation l	oond					-		
		K-	12 school facility								
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,254,763		\$107,211	\$107,214	\$0	\$0.03	\$447,769.14		\$20,742.72	4.63	N
C. DELI	C. DELINQUENT PARCELS					RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	٦	Total .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$23,849.20

06-30-2009

18

\$23,723.00

15

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2006

E

\$49,479,388.00

		_				Rating	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhance	mt Sale	Role 1	<u>Participant</u>	Type	Type
08-12-20	004 \$3,779,074.0	0 Mu	rrieta Valley Unifie	d School District CF	FD No 98-2	NR	Neg	(BC)	Rutan & Tucker	09-01-31	
		Riv	erside					(TR)	Zions First Natl Bk	Term	
		CD	IAC Number: 2004	4-1321				(UW)	Murrieta Valley USD PFA		
		Lin	nited tax obligation	bond				` '	Ž		
		K-1	2 school facility								
		Ref	unding								
YEARLY	FISCAL STATUS RE	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,528,624		\$69,419	\$69,419	\$0	\$0.57	\$248,188.02		\$17,975.00	7.24	N
C. DELINQUENT PARCELS					D. FORECLOSU	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	-	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$17,256.50

06-30-2009

31

\$26,060.14

27

2009 MELLO ROOS FISCAL STATUS REPORT

\$84,769,076.00

E

07-01-2009

			F 44 C 4	T CD LO		Rating(s)	J I			Maturity Date/	Interest Rate/
Date	Amount(s)	ISS	suing Entity, Count	y, Type of Debt, Pi	<u>irpose</u>	Enhancn	<u>sale</u>	Role 1	<u>Participant</u>	<u>Type</u>	<u>Type</u>
08-12-2	\$2,705,341.0	00 Mu	arrieta Valley Unified	l School District CF	D No 98-3	NR	Neg	(BC)	Rutan & Tucker	09-01-30	
		Riv	verside					(TR)	Zions First Natl Bk	Term	
		CD	DIAC Number: 2004	-1320				(UW)	Murrieta Valley USD PFA		
		Lir	nited tax obligation l	oond				(
		K-	12 school facility								
		Re	funding								
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Amt	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,393,474		\$49,694	\$49,695	\$0	\$0.05	\$280,297.54		\$22,517.46	8.03	N
C. DELI	C. DELINQUENT PARCELS					RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	า	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$20,751.39

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
07-28-2	2006 \$6,388,34	1.00 M	urrieta Valley Unified	l School District CF	D No 99-1	NR	Neg	(BC) Rutan & Tucker	09-01-32	
		Ri	verside					(FA) Dolinka Group	Serial	
			DIAC Number: 2006					(TR) Zions First Natl Bk		
		Li	mited tax obligation b	oond				(UW) Murrieta Valley USD PF	A	
	K-12 school facility									
			A							
		Re	efunding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,140,25	1	\$0	\$0	\$0	\$27.93	\$525,272.66	\$34,443.38	6.56	N
G DELL	NOTENED POET	a			D FOREST OSTI		E + danaan	D WALLE OF DARGELG		
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Γ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	28	\$36,8	26.25	25	\$31,963.02	07-01-2009	E	\$86,119,689.00	

06-30-2009

08/09

16

\$32,675.24

15

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Ε

Maturity Date/ Interest Rate/

\$45,696,200.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhance	nt Sale	Role I	<u>Participant</u>	Type	Type
07-28-2	006 \$4,675,897	.00 M	urrieta Valley Unified	d School District CF	D No 99-1	NR	Neg	(BC)	Rutan & Tucker	09-01-32	
		Ri	iverside					(FA)	Dolinka Group	Serial	
		CI	DIAC Number: 2006	5-0701				(TR)	Zions First Natl Bk		
		Li	mited tax obligation l	oond				(UW)	Murrieta Valley USD PFA		
		K-	-12 school facility						-		
		IA	AВ								
		Re	efunding								
YEARLY	FISCAL STATUS F	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,461,518		\$0	\$0	\$0	\$0.00	\$341,508.96		\$23,188.88	6.79	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$23,188.88

<u>Date</u>	Amount(s)	<u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-31-2	\$38,535,000	0.00 N	lorco CFD No 2001-1				S:AAA/BBB	Neg	(BC)	Harper & Burns	09-01-33	4.861
		R	iverside				M:Aaa		(FA)	Urban Futures	Comb	NIC
		C	DIAC Number: 2006	-0753					(EN)	Ambac		
		L	imited tax obligation b	ond					(TR)	US Bank NA		
		N	Iultiple capital improv	ements, public work	TS .		Ins		(UW)	Southwest Securities		
			idge Ranch									
		R	efunding									
YEARLY	Y FISCAL STATUS R	EPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Constructi	ion					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fu</u>	ınd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$37,365,000		\$3,385,194	\$3,386,668	\$0	\$0.00)	\$2,420,955.64		\$280,927.50	11.60	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		Date 0		Tax Roll	Value	
08/09	09-11-2009	73	\$376,4	170.35				07-01-2009		E	\$278,836,039.00	

<u>Date</u> 03-04-2	Amount \$2,200,00	00.00 N F C I	Issuing Entity, County Norco CFD No 2002-1 Riverside CDIAC Number: 2003 Limited tax obligation by Multiple capital improve Norco 50	-0237 ond		Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Comp	Role Participant (BC) Harper & Burns (FA) Urban Futures (TR) US Bank NA (UW) Wedbush Morgan Sec	Maturity Date/ Type 03-01-33 Comb	Interest Rate/ Type 6.571 NIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
Year 08/09	Principal A Outstandi \$1,860,00	ing	Minimum Bond Reserve \$157,750	Bond Reserve Fund \$158,808	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$193,794.00	<u>Taxes Unpaid</u> \$17,441.46	Percent (%) 9.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels		otal unt Due 74.88	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$22,043,000.00	

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		ing(s) nancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-06-20	903 \$2,180,00	0.00 No	orco CFD No 93-1			NR		Neg	(BC)	Harper & Burns	07-01-20	5.221
		Ri	verside						(FA)	Urban Futures	Comb	NIC
		CI	DIAC Number: 2003	3-0693					(TR)	US Bank NA		
		Li	mited tax obligation b	oond					(UW)	Wedbush Morgan Sec		
		M	ultiple capital improv	ements, public work	is .							
			iteway									
		Re	funding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	. FUND BALANCES]	B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandir	<u>ıg</u>	Reserve	Fund	<u> Înterest</u>	Fund]	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,615,00	0	\$189,085	\$189,085	\$0	\$0.00	9	\$204,876.42		\$0.00	0.00	N
C. DELIN	QUENT PARCEL	S			D. FORECLOSUE	RE	1	E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount]	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due		Date		Tax Roll	Value	
08/09	09-11-2009	0	\$0	.00			(07-01-2009		E	\$106,018,347.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rati	ng(s)	Type of	•	Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enh	ancmt	Sale	Role Participant	Type	Type
11-09-2	2005 \$7,625,000.0	00 No	rco CFD No 97-1			S:AA	AA/BBB	Neg	(BC) Harper & Burns	10-01-30	4.824
		Riv	verside						(FA) Urban Futures	Comb	NIC
		CD	OIAC Number: 2005	-1778					(EN) Assured Guaranty Corp		
			nited tax obligation b						(TR) US Bank NA		
			Iltiple capital improv	ements, public work	is .	Ins			(UW) Wedbush Morgan Sec		
			rco Hills								
		Re	funding								
YEARL	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUNI	D BALANCES						В. Т	TAX COL	LECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Tax	es Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,010,000		\$523,353	\$515,784	\$0	\$0.00	\$55	9,188.60	\$33,332.53	5.96	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. <i>A</i>	ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount	Don	orting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Dat		Tax Roll	<u>Value</u>	
08/09	09-11-2009	17		89.79				01-2009	E	\$115,616,161.00	

<u>Date</u> 04-19-2	Amount(s 2006 \$50,000,00	200.00 P R C L	assuing Entity, County alm Desert CFD No 20 tiverside CDIAC Number: 2006 dimited tax obligation b Multiple capital improve Juiversity Park	005-1 -0177 ond		Rating(s) Enhancm NR	Type of <u>t</u> <u>Sale</u> Neg	Role Participant (BC) Richards Watson (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stinson Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.420 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstandin \$49,175,00	<u>ıg</u>	Minimum Bond Reserve \$4,610,340	Bond Reserve <u>Fund</u> \$4,611,842	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$22,989,349.27	<u>Taxes Due</u> \$4,631,836.06	<u>Taxes Unpaid</u> \$79,124.15	Percent (%) 1.71	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels		otal unt Due 24.15	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$118,344,456.00	

<u>Date</u> 05-02-2	Amount(2007 \$17,915,0	00.00 F F C L	Issuing Entity, County Palm Desert CFD No 20 Riverside CDIAC Number: 2007 Limited tax obligation by Multiple capital improve Jniversity Park	005-1 -0102 oond		Rating(s) Enhancm NR		Role Participant (BC) Richards Watson (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stinson Securities	Maturity Date/ <u>Type</u> 09-01-37 Comb	Interest Rate/ <u>Type</u> 5.186 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$17,915,00	ng	Minimum Bond Reserve \$4,610,340	Bond Reserve Fund \$4,611,842	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$22,989,349.27	<u>Taxes Due</u> \$4,631,836.06	<u>Taxes Unpaid</u> \$79,124.15	Percent (%) 1.71	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels		otal unt Due 24.15	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$118,344,456.00	

<u>Date</u>	Amount(s)	Is	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(<u>Enhanc</u>	, , , , , ,		Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-19-2	2007 \$10,935,000.0	00 Pa	lm Desert CFD No 91	-1		S:AAA	A Neg	(BC) Richards Watson	10-01-20	3.819
		Ri	verside					(FA) Del Rio Advisors	Serial	NIC
		CI	DIAC Number: 2008	-0037				(EN) FSA		
		Liı	mited tax obligation b	ond				(TR) Wells Fargo Bank		
			ultiple capital improve	•	S	Ins		(UW) Stinson Securities		
			dian Ridge Public Imp	os						
		Re	funding							
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,270,000		\$1,093,500	\$1,093,500	\$0	\$0.00	\$1,197,822.0	2 \$7,137.85	0.60	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	10	\$8,86	4.57			07-01-2009	E	\$731,252,093.00	

<u>Date</u> 09-30-2	Amount(003 \$1,500,00	00.00 Pe Ri Cl Li	erris CFD No 2001-1 iverside DIAC Number: 2003 mited tax obligation buttiple capital improv	-1692 ond	_		ting(s) hancmt	Type of <u>Sale</u> Neg	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 6.280 TIC
YEARLY	Y FISCAL STATUS		ay Farms IA No 1 Ser NFORMATION	ies A							
A. FUND	BALANCES							B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$1,485,00	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00		<u>Taxes Due</u> \$113,514.24	<u>Taxes Unpaid</u> \$8,108.16	Percent (%) 7.14	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE		E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of <u>Parcels</u> 9		otal unt Due 09.00	# of Parcels	Total Amount of Taxes Due		Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$22,641,711.00	

<u>Date</u>	<u>Amount(</u>	<u> </u>	ssuing Entity, County	, Type of Debt, Pur	pose	Rating(s <u>Enhancr</u>	nt Sale	Role Participant	Maturity Date/	Interest Rate/ <u>Type</u>
09-30-2	2003 \$4,345,00		erris CFD No 2001-1			NR	Neg	(BC) Aleshire & Wynder	09-01-33	6.280
			iverside					(FA) Rod Gunn	Comb	TIC
			DIAC Number: 2003					(TR) Wells Fargo Bank		
			imited tax obligation b					(UW) Perris PFA		
			Iultiple capital improv		}					
		N	Iay Farms IA No 2 Sei	ries B						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,300,00	0	\$0	\$0	\$0	\$0.00	\$336,934.74	\$20,984.79	6.23	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	09-11-2009	18	\$36,8				07-01-2009	E	\$45,986,695.00	
00/09	09-11-2009	10	\$30,8	33.03			07-01-2009	E	Ψ+3,760,093.00	

<u>Date</u> 09-30-2	Amount \$6,535,00	00.00 F F C	Issuing Entity, County Perris CFD No 2001-1 Riverside CDIAC Number: 2003 Limited tax obligation by Multiple capital improv	i-1694 oond	_	Rating(s) Enhanen NR		Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 6.273 TIC
		N	May Farms IA No 3 Ser							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,460,00	00	\$0	\$0	\$0	\$0.00	\$505,161.14	\$40,474.00	8.01	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	46	\$59,4	73.53			07-01-2009	E	\$83,162,908.00	

<u>Date</u> 09-21-2	Amount \$16,475,0	000.00 P R C L	Sesuing Entity, County Perris CFD No 2001-1 Riverside CDIAC Number: 2005 Limited tax obligation b Multiple capital improve	-0001 ond		Rating(s) <u>Enhanen</u> NR		Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate/ Type 5.092 NIC
A. FUNI <u>Year</u>	Y FISCAL STATUS D BALANCES Principal A Outstandi	S REPORT	May Farms IA No 4 INFORMATION Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	B. TAX COL	LECTION <u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09 C. DELI <u>Year</u> 08/09	\$16,350,0 NQUENT PARCEI Reporting <u>Date</u> 09-11-2009			\$1,444,760 otal unt Due 91.17	\$0 D. FORECLOSUE # of Parcels	\$983.65 RE Total Amount of Taxes Due	\$1,029,513.46 E. ASSESSEI Reporting Date 07-01-2009	\$188,476.83 D VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$74,027,478.00	N

<u>Date</u> 11-14-2	Amount 2006 \$9,680,0	00.00 Pe	erris CFD No 2001-1	7, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhaneme NR	Type of Sale Neg	Role Participant (BC) Aleshire & Wynder	Maturity Date/ <u>Type</u> 09-01-37	Interest Rate/ Type 4.965
			iverside DIAC Number: 2006	-1380				(FA) Rod Gunn (TR) Wells Fargo Bank	Comb	NIC
			imited tax obligation b					(TR) Wells Fargo Bank (UW) Southwest Securities		
			Iultiple capital improv Iay Farms IA No 5 (M					(ev) Bounwest Becuries		
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u>	Principal <i>A</i> Outstand		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09	\$9,660,0	00	\$841,627	\$841,649	\$0	\$1,198,492.75	\$687,565.82	\$62,096.80	9.03	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of <u>Parcels</u> 19		otal unt Due 60.41	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$38,431,497.00	

<u>Date</u> 11-02-2	Amount(5)	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating (s) <u>Enhanen</u> NR		f Role Participant (BC) Aleshire & Wynder	Maturity Date/ Type 09-01-38	Interest Rate/ Type 5.730
		Ri	iverside					(FA) Rod Gunn	Serial	TIC
		Cl	DIAC Number: 2007	-1388				(TR) Wells Fargo Bank		
		Li	mited tax obligation b	ond				(UW) Perris PFA		
			ultiple capital improve ay Farms, IA No 6 Se							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandir	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,285,00	0	\$0	\$0	\$0	\$1,815,982.08	\$402,718.50	\$14,010.00	3.48	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	8	\$16,3	86.70			07-01-2009	E	\$27,628,712.00	

<u>Date</u> 11-02-2	Amount \$8,345,00	00.00 P R C	Perris CFD No 2001-1 Riverside CDIAC Number: 2007 Limited tax obligation b	7-1389 oond	_	Rating(s) <u>Enhanen</u> NR		Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ Type 09-01-38 Serial	Interest Rate/ Type 5.730 TIC
			Multiple capital improv May Farms, IA No 7 Se							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$8,345,00	ing	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$334,481.89	<u>Taxes Due</u> \$521,748.50	<u>Taxes Unpaid</u> \$30.881.92	<u>Percent (%)</u> 5.92	Teeter Plan N
	NQUENT PARCEI		**	**	D. FORECLOSUE	, ,		D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 18		Cotal unt Due 76.43	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$60,160,394.00	

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Issu	uing Entity, County	y, Type of Debt, Pu	rpose	Enhanem	t Sale	Role	<u>Participant</u>	Type	Type
02-27-2	2002 \$16,890,000.	00 Pen	ris CFD No 2001-2			NR	Neg	(BC)	Burke Williams	09-01-32	6.502
			erside					(FA)	Rod Gunn	Comb	NIC
			IAC Number: 2002					(TR)	Wells Fargo Bank		
		Lim	ited tax obligation b	ond				(UW)	O'Connor SWS Securities		
		Mul	tiple capital improve	ements, public work	S						
			ages of Avalon Serie	es A							
		Ref	unding								
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$16,510,000		\$1,437,631	\$1,980,661	\$0	\$8,004.73	\$1,806,188.70	0	\$141,515.72	7.84	N
C. DELI	INQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Voor	D. 4	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value Value	
<u>Year</u> 08/09	09-11-2009	120	\$238,7				07-01-2009		E	\$229,067,274.00	
00/07	07 11 2007	120	Ψ230,7	17.57			37 01 2007		L	\$227,007,27 1.00	

<u>Date</u> 07-28-2	Amount \$5,210,00	00.00 F F C	Issuing Entity, County Perris CFD No 2001-2 Riverside CDIAC Number: 2005 Limited tax obligation b Multiple capital improve	-1229 ond		Rating(s) <u>Enhancn</u> NR		Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 5.098 NIC
YEARLY	Y FISCAL STATUS		Villages of Avalon Ser l	3						
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$5,210,00	ing	Minimum Bond Reserve \$521,000	Bond Reserve <u>Fund</u> \$1,980,661	Capitalized <u>Interest</u> \$0	Construction Fund \$8,004.73	<u>Taxes Due</u> \$1,806,188.70	<u>Taxes Unpaid</u> \$141,515.72	<u>Percent (%)</u> 7.84	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 120		otal unt Due 79.39	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$229,067,274.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 02-06-2	Amount(s 003 \$5,860,000	0.00 Po R C L	erris CFD No 2002-1 iverside DIAC Number: 2003 imited tax obligation b	-0097 ond		Rati <u>Enha</u> NR	ng(s) Typo nncmt Sal Neg		Participant Burke Williams Rod Gunn Wells Fargo Bank O'Connor SWS Securities	Maturity Date/ <u>Tvpe</u> 09-01-33 Comb	Interest Rate/ Type 6.463 NIC
YEARLY	Y FISCAL STATUS	W	Villowbrook	•							
	BALANCES						B. TAX C	OLLECT	ION		
<u>Year</u> 08/09	Principal An Outstandin \$5,840,000	<u>ıg</u>	Minimum Bond Reserve \$586,000	Bond Reserve Fund \$586,015	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$456,391.7		<u>Taxes Unpaid</u> \$32,865.76	Percent (%) 7.20	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 25		otal unt Due 76.01	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$55,988,379.00	

<u>Date</u> 07-15-2	Amount 9003 \$3,060,00	00.00 P	Assuing Entity, County Perris CFD No 2003-1 Civerside	, Type of Debt, Pur	<u>pose</u>		ing(s) ancmt	Type of <u>Sale</u> Neg	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 6.571 TIC
		C	CDIAC Number: 2003	-1338					(TR) Wells Fargo Bank	Como	
		L	imited tax obligation b	ond					(UW) O'Connor SW Securities		
			Multiple capital improve Chaparral Ridge Series		:						
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						1	B. TAX COLI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>]	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,045,00	00	\$306,000	\$306,008	\$0	\$0.00	\$	\$221,837.21	\$16,506.55	7.44	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	Œ]	E. ASSESSED	O VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	I	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due]	Date	Tax Roll	<u>Value</u>	
08/09	09-11-2009	10	\$25,90	07.82			(07-01-2009	E	\$23,016,330.00	

<u>Date</u> 07-15-2	Amount(s 003 \$940,000.0	2 — 0 Pe Ri Cl	suing Entity, Count erris CFD No 2003-1 verside DIAC Number: 2003	3-1457	irpos <u>e</u>		ting(s) hancmt	Type of Sale Neg	(BC) (FA) (TR)	articipant Aleshire & Wynder Rod Gunn Wells Fargo Bank	Maturity Date/ Type 09-01-33 Term	Interest Rate/ Type 12.000 TIC
		M Cl Fe	mited tax obligation bultiple capital improv naparral Ridge Sub Sederally Taxable ate Taxable	ements, public work	xs				(UW)	Romoland ESD		
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	BALANCES						В.	TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal An Outstandin \$940,000		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Ta	axes Due 21,837.20		<u>Taxes Unpaid</u> \$16,506.55	<u>Percent (%)</u> 7.44	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E.	ASSESSEI	D VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 10	Amo	Total ount Due 07.82	# of <u>Parcels</u>	Total Amount of Taxes Due	<u>Da</u>	eporting ate -01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$23,016,330.00	

<u>Date</u> 04-20-2	Amount(004 \$2,375,00	0.00 Pe	ssuing Entity, County erris CFD No 2004-1 iverside DIAC Number: 2004		<u>pose</u>		nting(s) nhancmt R	Type of <u>Sale</u> Neg	Role Pa (BC) (FA)	Aleshire & Wynder Rod Gunn	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 6.110 TIC
		Li	imited tax obligation b	ond						Wells Fargo Bank O'Connor SW Securities		
			Iultiple capital improve mber Oaks	ements, public works	;							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
<u>Year</u>	Principal A <u>Outstandir</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>		Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$2,365,00	0	\$237,500	\$237,506	\$0	\$0.00		\$184,649.24		\$15,026.71	8.14	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE		E. ASSESSEI) VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 11		otal <u>int Due</u>)5.49	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$15,824,000.00	

<u>Date</u> 04-20-2	Amount(2004 \$4,890,00	0.00 Po R C L	erris CFD No 2004-2 iverside DIAC Number: 2004- imited tax obligation b	-0212 ond			ing(s) nancmt	Type of <u>Sale</u> Neg	(BC) (FA) (TR)	rticipant Aleshire & Wynder Rod Gunn Wells Fargo Bank O'Connor SW Securities	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 6.110 TIC
			Iultiple capital improve orman Leigh Commun		•							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COLI	LECTIC	ON		
<u>Year</u>	Principal A Outstandin	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund		Taxes Due		Taxes Unpaid	Percent (%)	Teeter Plan
08/09	\$4,875,00	0	\$489,000	\$489,012	\$0	\$0.00		\$364,285.12		\$33,304.46	9.14	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE		E. ASSESSED	VALU:	E OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 22		otal <u>int Due</u> 20.74	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$38,626,210.00	

<u>Date</u> 07-20-2	Amount	00.00 P R C L	Essuing Entity, County Perris CFD No 2004-3 Riverside CDIAC Number: 2004 Limited tax obligation by Multiple capital improviousment Ranch IA No	-1228 ond ements, public works		Rating(s) Enhancm NR		Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ <u>Type</u> 09-01-34 Comb	Interest Rate/ Type 6.091 TIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$8,930,00	ing	Minimum Bond Reserve \$859,613	Bond Reserve Fund \$859,634	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$261,818.99	<u>Taxes Due</u> \$666,541.16	<u>Taxes Unpaid</u> \$88,794.08	Percent (%) 13.32	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 43		otal unt Due 170.22	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$58,349,516.00	

<u>Date</u> 06-02-2	Amount 2005 \$8,430,00	00.00 F	Assuing Entity, County Perris CFD No 2004-3 Riverside	y, Type of Debt, Pu	r <u>pose</u>		ating(s) nhancmt R	Type of <u>Sale</u> Neg	Role Pa	articipant Aleshire & Wynder Rod Gunn	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.236 NIC
			CDIAC Number: 2005						` ′	Wells Fargo Bank	Comb	
			Limited tax obligation b		_				(UW)	Southwest Securities		
			Multiple capital improv Monument Ranch IA N	•	S							
YEARL	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUNI	D BALANCES							B. TAX COL	LECTIO	ON		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstandi</u>		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Func</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,370,00	00	\$734,053	\$768,695	\$0	\$14.24		\$539,558.50		\$23,797.68	4.41	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	E OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$52,390,723.00	
00/09	03-11-2009	12	\$32,3	44.50				07-01-2009		L	Ψ32,370,723.00	

<u>Date</u> 12-02-2	Amount 2004 \$1,810,00	00.00 F F C I	Issuing Entity, County Perris CFD No 2004-5 Riverside CDIAC Number: 2004 Limited tax obligation b Multiple capital improve	-1788 ond	_	Rating(s) <u>Enhancm</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.871 NIC
	Y FISCAL STATUS D BALANCES Principal A Outstandi	S REPORT	Amber Oaks II INFORMATION Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction <u>Fund</u>	B. TAX COL	LECTION Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,810,00		\$169,309	\$171,404	\$0 D. FORECLOSUE	\$0.00	\$142,832.10 E. ASSESSEI	\$13,953.72 D VALUE OF PARCELS	9.77	N
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of <u>Parcels</u> 11		otal unt Due 97.17	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$14,096,001.00	

<u>Date</u> 03-13-2	Amount 2007 \$3,385,00	00.00 P R C L	erris CFD No 2005-1 tiverside DIAC Number: 2007 imited tax obligation b fultiple capital improve erris Valley Vistas IA	-0032 ond ements, public works		Rating(s) Enhancm NR		Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 4.944 NIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$3,380,00	ing	Minimum Bond Reserve \$287,535	Bond Reserve <u>Fund</u> \$296,903	Capitalized <u>Interest</u> \$0	Construction Fund \$42,716.56	<u>Taxes Due</u> \$223,927.74	<u>Taxes Unpaid</u> \$33,386.13	Percent (%) 14.91	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels		otal int Due 20.13	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$16,713,000.00	

<u>Date</u> 05-15-2	Amount(2008 \$4,375,00	0.00 Po	erris CFD No 2005-1 iverside (DIAC Number: 2008 imited tax obligation b fultiple capital improve falley Vistas IA No 3	-0357 ond		Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ Type 09-01-38 Serial	Interest Rate/ Type 6.712 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$4,375,00	ng	Minimum Bond Reserve \$410,513	Bond Reserve Fund \$410,523	Capitalized <u>Interest</u> \$274,399	Construction <u>Fund</u> \$3.81	<u>Taxes Due</u> \$201,573.32	<u>Taxes Unpaid</u> \$11,254.10	<u>Percent (%)</u> 5.58	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 8		otal unt Due 54.10	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$33,819,668.00	

<u>Date</u> 11-03-2	Amount(92005 \$14,740,00	00.00 P R C L	described Entity, County Perris CFD No 2005-2 Riverside CDIAC Number: 2005 Limited tax obligation by Multiple capital improve Harmony Grove	-1522 ond		Rating(s) Enhancm NR	• •	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.092 NIC
	Y FISCAL STATUS D BALANCES		•				D TAY COL	A ECONON		
A. FUNL	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COL	LECTION		Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,645,00	00	\$1,315,894	\$1,347,457	\$0	\$0.00	\$946,706.94	\$126,039.09	13.31	N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	· · · · · · · · · · · · · · · · · · ·	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	57	\$173,6	48.45			07-01-2009	E	\$80,170,860.00	

<u>Date</u> 03-11-2	Amount(2008 \$5,640,00	00.00 F F C L	Issuing Entity, County Perris CFD No 2005-4 Riverside CDIAC Number: 2008 Limited tax obligation by Multiple capital improve Stratford Ranch	-0366 ond		Rating(s) <u>Enhancmt</u> NR		Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ <u>Type</u> 09-01-38 Serial	Interest Rate/ Type 6.693 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$5,640,00	ng	Minimum Bond Reserve \$538,050	Bond Reserve Fund \$538,064	Capitalized <u>Interest</u> \$348,081	Construction <u>Fund</u> \$12,010.67	<u>Taxes Due</u> \$383,802.44	<u>Taxes Unpaid</u> \$28,974.84	Percent (%) 7.55	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels		otal unt Due 52.57	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$58,367,235.00	

<u>Date</u> 12-06-2	Amount(2007 \$2,775,00	00.00 P R C L	Essuing Entity, County Perris CFD No 2006-1 Riverside CDIAC Number: 2007 Limited tax obligation by Multiple capital improve Meritage	-0920 ond		Rating <u>Enhan</u> NR	• •	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ Type 09-01-38 Serial	Interest Rate/ Type 6.330 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$2,775,00	ng	Minimum Bond Reserve \$256,030	Bond Reserve Fund \$256,036	Capitalized <u>Interest</u> \$1,175	Construction Fund \$6,476.70	<u>Taxes Due</u> \$197,692.16	<u>Taxes Unpaid</u> \$22,852.08	Percent (%) 11.56	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 10		otal unt Due 01.42	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$21,238,939.00	

<u>Date</u> 08-07-2	Amount(s 2007 \$7,690,000	20 0.00 F F C I	Issuing Entity, County Perris CFD No 88-1 Riverside CDIAC Number: 2007 Limited tax obligation by Multiple capital improv Refunding	7-1056 oond		Rating(s) Enhaneme NR	Type of <u>Sale</u> Neg	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ Type 09-01-19 Serial	Interest Rate/ Type 4.753 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$7,280,000	<u>ıg</u>	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$880,866.54	<u>Taxes Unpaid</u> \$46,486.61	Percent (%) 5.28	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 50	Amo	Cotal unt Due 31.82	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$75,358,035.00	

<u>Date</u> 08-07-2	Amount(s 2007 \$5,005,000	2 0.00 P R C L	erris CFD No 88-3 iverside DIAC Number: 2007 imited tax obligation but fultiple capital improve	-1054 ond		Rating(s <u>Enhanci</u> NR	• •	Role Participant (BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	Maturity Date/ <u>Type</u> 09-01-24 Serial	Interest Rate/ <u>Type</u>
YEARLY	Y FISCAL STATUS I	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal An Outstanding \$4,805,000	g	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$497,862.72	<u>Taxes Unpaid</u> \$29,889.82	Percent (%) 6.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUI	RE	E. ASSESSI	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 44		otal unt Due 343.33	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$94,426,877.00	

<u>Date</u> 08-07-2	Amount(2007 \$3,140,00	0.00 P R C L	Essuing Entity, County Perris CFD No 90-1 Riverside CDIAC Number: 2007 Limited tax obligation by Multiple capital improve Refunding	-1076 ond	_	Ratin <u>Enhar</u> NR	• • •		Maturity Date/ <u>Type</u> 09-01-24 Serial	Type
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$3,005,00	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$319,515.74	<u>Taxes Unpaid</u> \$46,782.85	<u>Percent (%)</u> 14.64	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSI	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 17		otal unt Due 155.63	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$45,166,865.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancm		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-19-2	88,020,00	00.00 P	erris CFD No 93-1			S:AAA	Neg	(BC) Burke Williams	08-15-23	5.041
		R	iverside			M:Aaa		(FA) Rod Gunn	Comb	NIC
		C	DIAC Number: 2002	-0022				(EN) Ambac		
		L	imited tax obligation b	ond				(TR) Wells Fargo Bank		
		N	Iultiple capital improv	ements, public work	S	Ins		(UW) O'Connor SWS Securities		
			Iay Ranch							
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,765,00	00	\$689,538	\$705,336	\$0	\$0.00	\$667,409.48	\$55,303.31	8.29	N
C. DELI	NQUENT PARCEL	LS .			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-11-2009	63	\$83,5	90.71			07-01-2009	E	\$88,607,762.00	

<u>Date</u> 03-09-1	Amount(995 \$6,200,00	00.00 Pe Ri Cl Li St	erris CFD No 93-2 iverside DIAC Number: 1995 imited tax obligation b reet construction and i	-0033 ond	<u>rpose</u>	Rating(s) <u>Enhanemt</u> NR	Neg	Role Participant (BC) Rutan & Tucker (FA) Rod Gunn (TR) Seattle-First (UW) Perris PFA	Maturity Date/ Type 09-01-25 Comb	Type 8.930
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandin \$4,835,00	ng	Minimum Bond Reserve \$565,475	Bond Reserve Fund \$565,964	Capitalized <u>Interest</u> \$0	Construction Fund \$35,362.35	<u>Taxes Due</u> \$636,172.04	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 0	=	otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$34,918,824.00	

08/09

09-11-2009

\$5,384.14

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$45,923,017.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhanem	t Sale	Role I	<u>Participant</u>	Type	Type
10-24-20	02 \$1,975,000.0	00 Per	ris Elementary Scho	ol District CFD No	2002-1	NR	Neg	(BC)	Best Best & Krieger	09-01-32	6.422
		Riv	erside					(TR)	US Bank NA	Comb	TIC
		CD	IAC Number: 2002	-1858				(UW)	Stinson Securities		
		Lin	nited tax obligation b	ond							
		K-1	2 school facility								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,815,000		\$152,413	\$173,008	\$0	\$0.00	\$171,794.46		\$3,256.02	1.90	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	



2009 MELLO ROOS FISCAL STATUS REPORT

Date	Amount(s)	Is	ssuing Entity, Coun	ty, Type of Debt, Pu	ırpose	Rating(s Enhanc			Participant	Maturity Date/	Interest Rate/ <u>Type</u>
07-29-1		_		ool District CFD No		NR	_			10-01-13	
07-29-1	998 \$14,845,000		iverside	001 District CFD No	0/-1	NK	Neg	(BC)	McFarlin & Anderson		5.551 TIC
			DIAC Number: 199	9 1067				(FA)	Fieldman Rolapp	Term	TIC
								(TR)	US Bank Corp Trust		
			imited tax obligation	DONG				(UW)	Val Verde USD FA		
			-12 school facility								
			ederally Taxable efunding								
			Ü								
YEARLY	Y FISCAL STATUS R	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Am	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,565,000	_	\$0	\$0	\$0	\$0.00	\$1,855,060.0	0	\$161,528.50	8.71	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	01-01-2009	192	\$85,	837.50			01-01-2009		E	\$812,053,234.00	

F. MISCELLANEOUS

Taxes paid after 7-1-2009 will be apportioned in February and July 2010.

2009 MELLO ROOS FISCAL STATUS REPORT

E. ASSESSED VALUE OF PARCELS

Appraisal/

Е

Tax Roll

Reporting

07-01-2009

Date

Assessed

\$206,464,177.00

Value

					Rating(s)	Type of	f		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purpos	2	Enhancmt	Sale	Role I	<u>'articipant</u>	Type	Type
07-01-2005	\$4,435,000.00	Rancho California Wate	er District CFD No 88-3		NR	Neg	(BC)	Stradling Yocca	09-02-17	4.080
		Riverside					(FA)	Fieldman Rolapp	Serial	TIC
		CDIAC Number: 2005	-1075				(TR)	The Bank of NY Trust Co		
		Limited tax obligation b	ond				(UW)	Rancho CA WD FA		
		Multiple capital improv	ements, public works							
		School & Pub Imp								
		Refunding								
YEARLY FISC	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COI	LLECTI	ON		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,505,000	\$344,296	\$349,836	\$0	\$0.00	\$494,820.00		\$13,636.00	2.76	N

Total Amount

of Taxes Due

F. MISCELLANEOUS

Year

08/09

C. DELINQUENT PARCELS

Reporting

Date

10-01-2009

of

Parcels

17

Bond Reserve Fund includes \$260,280 & \$89,556 on deposit in the Series D (Senior Lien Bonds) and Series E (Junior Lien Bonds) Reserve Accounts of CFD No. 88-3, respectively.

of

Parcels

Total

Amount Due

\$13,430.22

D. FORECLOSURE



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
07-01-2005	\$5,340,000.00	Rancho California Water District CFD No 99-1 Riverside	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp	09-02-30 Serial	4.664 TIC
		CDIAC Number: 2005-1073 Limited tax obligation bond Multiple capital improvements, public works IA A Refunding			(TR) The Bank of NY Trust Co (UW) Rancho CA WD FA		
YEARLY FISCA	L STATUS REPO	RT INFORMATION					

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Δ	FI	IND	BAI	[. A N	CES	

B. TAX COLLECTION

	Principal Amt	Minimum Bona	Bona Keserve	Capitalized	Construction				1 eeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,960,000	\$414,549	\$421,219	\$0	\$0.00	\$371,357.00	\$19,764.00	5.32	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	10-01-2009	26	\$25,089.00			07-01-2009	E	\$156,907,251.00

F. MISCELLANEOUS

Bond Reserve Fund includes \$313,510 & \$107,709 on deposit in the Series D (Senior Lien Bonds) and Series E (Junior Lien Bonds) Reserve Accounts of CFD No. 99-1 IA A, respectively.

2009 MELLO ROOS FISCAL STATUS REPORT

D. A	465	Issuing Entity, County, Type of Debt, Purpos	50	Rating(s)	Type o		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	issuing Entity, County, Type of Dest, Turpos	<u>sc</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
07-01-2005	\$4,080,000.00	Rancho California Water District CFD No 99-1		NR	Neg	(BC) Stradling Yocca	09-02-30	4.663
		Riverside				(FA) Fieldman Rolapp	Serial	TIC
		CDIAC Number: 2005-1074				(TR) The Bank of NY Trust Co		
		Limited tax obligation bond				(UW) Rancho CA WD FA		
		Multiple capital improvements, public works						
		IA B						
		Refunding						
YEARLY FISC	AL STATUS REPO	ORT INFORMATION						
A. FUND BALA	ANCES				B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

\$0.00

Fund

C DELINC	OUENT PARCELS	
C. DELIN	OENI I ANCELS	

Outstanding

\$3,790,000

Reserve

\$316,734

Fund

\$321,019

D. FORECLOSURE

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$14,450.00

Percent (%)

4.72

<u>Plan</u>

N

Taxes Due

\$306,462.00

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	10-01-2009	11	\$14,600.25			07-01-2009	E	\$102,053,906.00

F. MISCELLANEOUS

Year

08/09

Bond Reserve Fund includes \$238,932 & \$82,087 on deposit in the Series D (Senior Lien Bonds) and Series E (Junior Lien Bonds) Reserve Accounts of CFD No. 99-1 IA B, respectively.



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
07-01-2005	\$2,960,000.00	Rancho California Water District CFD No 99-2	NR	Neg	(BC) Stradling Yocca	09-02-30	4.662
		Riverside			(FA) Fieldman Rolapp	Serial	TIC
		CDIAC Number: 2005-1072			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Rancho CA WD FA		
		Multiple capital improvements, public works					
		Refunding					
YEARLY FISCA	L STATUS REPO	ORT INFORMATION					
A. FUND BALAN	NCES		RT	гах сот	LECTION		

YE

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,750,000	\$229,788	\$233,485	\$0	\$0.00	\$231,464.00	\$13,392.00	5.79	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	10-01-2009	13	\$12,415.76			07-01-2009	E	\$77,570,580.00

F. MISCELLANEOUS

Bond Reserve Fund includes \$173,781 & \$59,704 on deposit in the Series D (Senior Lien Bonds) and Series E (Junior Lien Bonds) Reserve Accounts of CFD No. 99-2 respectively.



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
11-12-2003	\$1,955,000.00	Riverside CFD No 2002-1	NR	Neg	(BC) Best Best & Krieger	09-02-16	7.500
		Riverside			(TR) US Bank NA	Serial	TIC
		CDIAC Number: 2008-1209			(UW) Riverside PFA		
		Limited tax obligation bond					
		Multiple capital improvements, public works					
		Orangecrest					

YEARLY FISCAL STATUS REPORT INFORMATION

Refunding

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,405,000	\$195,500	\$195,813	\$0	\$0.00	\$215,379.20	\$14,457.00	6.71	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	07-30-2009	17	\$19,299.00			06-30-2009	E	\$2,043,251,584.00

F. MISCELLANEOUS

A portion of CFD 86-1 was "carved out" to form a new CFD 2002-1 in order to facilitate a private development project. Within the new CFD 2002-1, certain parcels now have a lower special tax rate and others a higher special tax rate, rather than the uniform special tax rate that existed before the carve out. This is the reason for the carve out. A proportional share of the CFD 86-1 bond proceeds were reallocated to CFD 2002-1, mirroring the proportional share of the CFD 86-1 land area that was carved out to form CFD 2002-1.

The remaining principal amount of the bonds after the "Carve Out" is \$12,195,000.

08/09

07-30-2009

\$6,263.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

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\$2,043,251,584.00

						Ratin	g(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Coun	ty, Type of Debt, Pu	rpose	Enha			<u>Participant</u>	Type	Type
12-20-2	2001 \$4,250,00	0.00 R	iverside CFD No 86-	1		NR	Neg	(BC)	Best Best & Krieger	09-01-16	3.615
		R	iverside					(TR)	US Bank Corp Trust	Term	NIC
		C	DIAC Number: 200	2-0092				(UW) Riverside PFA		
		L	imited tax obligation	bond							
		N.	Iultiple capital impro	vements, public work	KS						
		N.	lission Grove IA No	1 Series B							
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT 1	INFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	1 <u>g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$640,000)	\$425,000	\$431,066	\$0	\$0.00	\$0.00		\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Am</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

07-30-2009

283

\$65,527.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

Ε

\$2,043,251,584.00

<u>Date</u>	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	rpose	Rating(s Enhance			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
12-20-20	01 \$14,100,000.0	00 Riv	verside CFD No 86-1			NR	Neg	(BC)	Best Best & Krieger	09-01-16	4.514
		CD Lin Mu Ser	verside PIAC Number: 2002 Inited tax obligation but the capital improvities A funding	ond	cs		·	(TR) (UW)	US Bank Corp Trust	Term	NIC
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$7,755,000		Minimum Bond Reserve \$1,214,500	Bond Reserve <u>Fund</u> \$1,275,372	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$951,662.80		<u>Taxes Unpaid</u> \$37,206.00	<u>Percent (%)</u> 3.91	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	Amount(s)	<u> Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-26-2	001 \$14,325,00	0.00 Ri	verside CFD No 90-1			;	S:AAA	Neg	(BC)	Best Best & Krieger	09-01-15	4.306
		Ri	verside						(EN)	MBIA Corp	Serial	NIC
		Cl	DIAC Number: 2001	-1415		1	F:AAA		(TR)	US Bank Corp Trust		
		Li	mited tax obligation b	ond					(UW)	UBS PaineWebber		
			ultiple capital improv	ements, public work	S]	Ins					
			ısk Highlander									
		Re	efunding									
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,215,000		\$1,432,500	\$1,433,352	\$0	\$0.00		\$1,324,530.28	3	\$48,472.00	3.66	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E E		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	07-30-2009	49	\$76,1	39.00				06-30-2009		Е	\$345,740,136.00	

07-30-2009

08/09

2

\$33,323.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

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\$0.00

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>	Rating(s) Enhance			Participant	Maturity Date/ <u>Type</u>	Interest Rate/
06-28-20		00 Riv	verside CFD No 92-1			NR	Neg	(BC)	Best Best & Krieger	09-01-34	5.183
		Riv CE Lir Mu Sy	verside DIAC Number: 2005 mited tax obligation be altiple capital improve camore Canyon Busi funding	oond ements, public worl	cs .			(TR) (UW)	US Bank NA	Comb	NIC
YEARLY	FISCAL STATUS RI	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$9,175,000		Minimum Bond Reserve \$653,378	Bond Reserve Fund \$669,993	Capitalized <u>Interest</u> \$0	Construction Fund \$3,421,985.90	<u>Taxes Due</u> \$595,381.56		<u>Taxes Unpaid</u> \$27,921.00	Percent (%) 4.69	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	-	otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Is	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			Participant	Type	Type
08-24-2	\$20,000,000.	00 R	iverside County CFD	No 03-1		NR	Neg	(BC)	Orrick Herrington	09-01-30	5.822
		R	iverside					(FA)	Fieldman Rolapp	Comb	NIC
			DIAC Number: 2004					(TR)	Wells Fargo Bank		
			imited tax obligation b					(UW)	UBS Financial Services		
			reet construction and i	mprovements							
		N	ewport Rd								
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$18,210,000		\$1,496,103	\$1,507,971	\$0	\$0.00	\$1,696,132.18	3	\$477,052.55	28.13	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE.	E. ASSESSE	D VAL	UE OF PARCELS		
CIDELL	Reporting	# of	_					<i>D</i> 1112			
				otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	121	\$488,2	06.53			08-30-2009		Е	\$266,304,680.00	

<u>Date</u> 08-02-2	Amount(2005 \$25,820,0	000.00 R R C	Assuing Entity, County Civerside County CFD Civerside CDIAC Number: 2005 Cimited tax obligation by Multiple capital improv	No 04-2 i-1258 pond		Rating(s) <u>Enhanen</u> NR		Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) E J De La Rosa	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.160 TIC
			ake Hills Crest	ements, public work	s					
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09	\$24,435,00	00	\$1,672,871	\$1,675,347	\$0	\$4,759,705.50	\$2,120,307.9	6 \$246,197.16	11.61	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 63	Amo	Cotal <u>unt Due</u> 482.99	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$209,282,239.00	

<u>Date</u> 12-20-2	Amount:	000.00 R R C L S	ssuing Entity, County tiverside County CFD It tiverside CDIAC Number: 2007 cimited tax obligation b treet construction and i cott Road	No 05-8 -1321 ond	<u>rpose</u>	Rating(s) <u>Enhanemt</u> NR	Neg (ole Participant BC) McFarlin & Anderson FA) Fieldman Rolapp TR) US Bank NA UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-38 Term	Interest Rate/ <u>Type</u> 7.519 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
<u>Year</u> 08/09	Principal A Outstandi \$11,585,0	ng	Minimum Bond Reserve \$1,107,109	Bond Reserve <u>Fund</u> \$1,107,109	Capitalized <u>Interest</u> \$648,365	Construction Fund \$961,675.17	<u>Taxes Due</u> \$395,592.38	<u>Taxes Unpaid</u> \$54,799.80	Percent (%) 13.85	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSED V	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 51		otal int Due 50.80	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-30-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$227,927,088.00	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-12-2	2005 \$7,240,0	00.00	Riverside County CFD	No 85-2			S:AAA/AA-	Neg	(BC)	Stradling Yocca	09-01-09	3.338
]	Riverside						(FA)	Fieldman Rolapp	Serial	TIC
		(CDIAC Number: 2005	-0664			F:AAA/A+		(EN)	FSA		
]	Limited tax obligation b	ond					(TR)	US Bank NA		
			Multiple capital improv	ements, public works			Ins		(UW)	UBS Financial Services		
]	Refunding									
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construct	tion					Teeter
<u>Year</u>	Outstand		Reserve	Fund	Interest	<u>F</u>	<u>und</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$955,00	00	\$724,000	\$724,000	\$0	\$0.00	0	\$990,495.94		\$43,608.33	4.40	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcel	<u>Amo</u>	unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	348	\$132,6	526.33				08-30-2009		Е	\$1,505,455,930.00	

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of	Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u> <u>Rol</u>	le Participant	Maturity Date/ <u>Type</u>	Interest Rate/
02-09-2	\$26,080,000.00	Riverside County CFD No 86-1 Riverside CDIAC Number: 1999-1464 Limited tax obligation bond Multiple capital improvements, pu Menifee Village Federally Taxable Refunding	olic works	NR	Neg (B6 (FA (TI (U'	A) Fieldman Rolapp	09-01-11 Serial	7.035 NIC
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION						
A. FUND	BALANCES				B. TAX COLLEC	CTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$8,825,000	Minimum Bond Bond R Reserve Fu \$2,608,000 \$2,608	nd <u>Interest</u>	Construction Fund \$0.00	<u>Taxes Due</u> \$3,505,335.00	<u>Taxes Unpaid</u> \$182,783.25	Percent (%) 5.21	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS		D. FORECLOSU	RE	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 08/09		of Total cels Amount Due 34 \$415,117.49	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$909,150,215.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Enhance	nt Sale	Role Participant	Type	Type
07-11-2	2006 \$5,100,000	.00 Riv	verside County CFD	No 87-1		NR	Neg	(BC) McFarlin & Anderson	09-01-20	5.517
		Riv	verside					(FA) Fieldman Rolapp	Comb	NIC
		CD	IAC Number: 2006	5-0802				(TR) US Bank NA		
		Lin	nited tax obligation b	oond				(UW) Stone & Youngberg		
			ltiple capital improv	ements, public work	S					
			th "A" Street							
		Rei	funding							
YEARL	Y FISCAL STATUS F	REPORT IN	FORMATION							
A. FUNI	BALANCES						B. TAX COL	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstanding</u>	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,590,000		\$510,000	\$510,000	\$0	\$0.00	\$384,816.14	\$47,844.36	12.43	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	13	\$76,3	46.56	4	\$27,753.72	08-30-2009	E	\$101,044,720.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
04-23-1	1997 \$12,025,00	00.00 Ri	verside County CFD	No 87-5		NR	Neg	(BC) McFarlin & Anderson	09-01-13	6.938
		Ri	verside					(FA) Fieldman Rolapp	Comb	NIC
		CI	DIAC Number: 1997	'-0048				(TR) State Street Bank Corp		
	Limited tax obligation bond						(UW) O'Connor & Co Securitie	S		
			ultiple capital improv	ements, public work	S					
			ild Rose Series A							
		Re	funding							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,035,000)	\$1,202,500	\$1,202,500	\$0	\$0.00	\$1,411,024.42	2 \$104,881.41	7.43	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	85	\$191,7	779.64	1	\$8,892.27	08-30-2009	Е	\$330,502,278.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		<u>'articipant</u>	Maturity Date/	Interest Rate/ <u>Type</u>
04-23-1	997 \$1,080,000.0	0 Ri	verside County CFD	No 87-5		N	R	Comp	(BC)	McFarlin & Anderson	09-01-13	12.000
		Ri	verside						(FA)	Fieldman Rolapp	Term	NIC
		CI	OIAC Number: 1997	-0049					(TR)	State Street Bank Corp		
		Liı	nited tax obligation b	oond					(UW)	O'Connor & Co Securities		
			altiple capital improv	ements, public work	ΚS							
			lld Rose Series B									
			derally Taxable funding									
			· ·									
YEARLY	Y FISCAL STATUS RI	EPORT II	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fun</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$560,000		\$108,000	\$108,000	\$0	\$0.00		\$1,411,024.42	2	\$104,881.41	7.43	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	85	\$191,7	799.64	1	\$8,892.27		08-30-2009		E	\$330,502,278.00	

<u>Date</u>	Amount(s)	<u>Issuing</u>	g Entity, County	, Type of Debt, Pur	<u>pose</u>		Rating(s) Enhancmt	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-30-1	997 \$28,000,000.0	0 Riversi	de County CFD I	No 88-4				Neg	(BC)	McFarlin & Anderson	09-01-14	
		Riversi	de				M:Aa2/VMIG1		(FA)	Fieldman Rolapp	Term	VAR
		CDIAC	Number: 1997	1095					(EN)	Kredietbank		
		Limited	d tax obligation b	ond					(TR)	First Trust of CA		
		Multipl	le capital improve	ments, public works	S		LOC		(UW)	PaineWebber		
			ester Ranch									
		Refund	ling									
YEARLY	Y FISCAL STATUS REI	PORT INFO	RMATION									
A. FUND	BALANCES						В.	TAX COL	LECTI	ON		
	Principal Amt	Mi	inimum Bond	Bond Reserve	Capitalized	Construc	tion					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>F</u>	<u>'und Ta</u>	xes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,000,000		\$0	\$0	\$0	\$0.0	0 \$4,	077,455.72	!	\$690,603.87	16.94	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. .	ASSESSEI	D VALU	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Re	porting		Appraisal/	Assessed	
Year	<u>Date</u> <u>F</u>	Parcels	Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Da</u>			Tax Roll	<u>Value</u>	
08/09	06-30-2009	175	\$850,4	56.12	1	\$17,527.14	08-	-30-2009		E	\$534,562,956.00	

06-30-2009

08/09

2

\$82,103.59

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2009 MELLO ROOS FISCAL STATUS REPORT

\$57,460,520.00

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancn</u>			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
07-11-20	93,505,000.0	00 Riv	verside County CFD	No 88-8		NR	Neg	(BC)	McFarlin & Anderson	09-01-15	5.722
		Riv	verside					(FA)	Fieldman Rolapp	Serial	NIC
		CD	OIAC Number: 2005	-2032				(TR)	US Bank NA		
		Lir	nited tax obligation b	ond				(UW)	Stone & Youngberg		
		Mι	ıltiple capital improv	ements, public work	TS .						
		"A	" Street-North								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,870,000		\$350,500	\$350,500	\$0	\$0.00	\$413,985.28		\$50,901.49	12.30	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	-	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$31,202.10

08-30-2009

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<u>Date</u>	Amount(s)	<u>Issuin</u>	g Entity, County	, Type of Debt, Pur	<u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-13-2	\$10,435,000.0	0 Riversi	de County CFD I	No 89-1		5	S:AAA	Neg	(BC)	Stradling Yocca	09-01-25	4.183
		Riversi	de						(FA)	Fieldman Rolapp	Serial	NIC
		CDIAC	Number: 2006	-0039					(EN)	MBIA Corp		
		Limited	d tax obligation b	ond					(TR)	The Bank of NY Trust Co		
				ements, public works	S	I	Ins		(UW)	E J De La Rosa		
			ain Cove									
		Refund	ing									
YEARLY	Y FISCAL STATUS REI	PORT INFO	RMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt	Mi	nimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,555,000		\$793,504	\$889,387	\$0	\$0.00		\$840,997.08		\$28,812.18	3.43	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE		E. ASSESSEI	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u> I	Parcels	Amor	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	48	\$45,3	76.01				06-30-2009		E	\$469,826,459.00	

<u>Date</u> 05-25-2	Amount 2005 \$4,280,00	00.00 F F C L	Essuing Entity, County Etiverside County CFD Etiverside CDIAC Number: 2005 Limited tax obligation b Multiple capital improve Etefunding	No 89-4 -0616 ond		Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) E J De La Rosa	Maturity Date/ Type 09-01-30 Comb	Interest Rate/ Type 5.023 NIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$4,060,00	ing	Minimum Bond Reserve \$318,213	Bond Reserve Fund \$318,213	Capitalized <u>Interest</u> \$0	Construction Fund \$313,599.25	<u>Taxes Due</u> \$362,745.04	<u>Taxes Unpaid</u> \$70,524.17	Percent (%) 19.44	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels		otal unt Due 24.17	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 08-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$67,721,768.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	Type o	of		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhance	nt Sale	Role P	<u>articipant</u>	Type	Type
08-06-1	998 \$19,500,000.00) Riv	erside County CFD	No 89-5 Rancho CA	WD	S:AAA	Neg	(BC)	Stradling Yocca	09-01-28	
			erside			M:Aaa		(FA)	Fieldman Rolapp	Term	VAR
			IAC Number: 1998					(EN)	Ambac		
			nited tax obligation b					(TR)	US Bank Corp Trust		
			ltiple capital improv		S	Ins		(UW)	PaineWebber		
			ncho CA Water Dist Funding	(Rancon Bus Ctr)							
			Ü								
YEARLY	Y FISCAL STATUS REF	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LLECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,900,000		\$1,715,119	\$1,715,119	\$0	\$0.00	\$532,439.00		\$30,400.00	5.71	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	10-01-2009	8	\$34,9	63.72			07-01-2009		E	\$242,535,394.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	<u>t(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s) Enhancme	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-31-2	005 \$1,510,0	00.00 R	iverside Unified Scho	ol District CFD No 1	0	NR	Neg	(BC) Best Best & Krieger	09-01-34	5.239
		R	iverside					(FA) W J Fawell Co	Comb	NIC
		C	DIAC Number: 2005	5-0427				(TR) US Bank NA		
		L	imited tax obligation b	oond				(UW) UBS Financial Services		
		K	-12 school facility							
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>
08/09	\$1,440,0	00	\$131,910	\$134,974	\$0	\$155,288.16	\$83,771.66	\$3,652.76	4.36	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	EE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
08/09	10-01-2009	5	\$5,09	99.20			07-01-2009	E	\$21,456,358.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	<u>t(s)</u> <u>1</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-17-2	004 \$2,000,0		iverside Unified Scho	ol District CFD No 1	1	NR	Neg	(BC) Best Best & Krieger	09-01-34	5.339
		R	liverside					(FA) W J Fawell Co	Comb	NIC
			DIAC Number: 2004					(TR) US Bank NA		
			imited tax obligation b	oond				(UW) UBS Financial Services		
		K	I-12 school facility							
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,840,0	00	\$134,574	\$137,685	\$0	\$1,053,011.37	\$138,495.76	\$4,631.99	3.34	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	4	\$7,49	98.43			07-01-2009	E	\$39,578,634.00	

<u>Date</u>	Amount	(5)	Issuing Entity, County			Rating(s) Enhanemt		Role Participant	Maturity Date/ Type	Interest Rate/ Type
08-26-2	\$5,095,00		Riverside Unified Schoo Riverside	of District CFD No 1	2	NR	Neg	(BC) Best Best & Krieger	09-01-34	5.565 NIC
			CDIAC Number: 2004	-1446				(FA) W J Fawell Co	Comb	NIC
			Limited tax obligation b					(TR) US Bank NA(UW) UBS Financial Services		
			K-12 school facility					(UW) UBS Financial Services		
			Bridle Creek School & V	Water Dist Facs						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,895,00	00	\$365,995	\$383,148	\$0	\$1,063.21	\$544,757.88	\$53,626.10	9.84	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amoi</u>	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	27	\$75,6	76.30			07-01-2009	E	\$129,097,926.00	

<u>Date</u> 12-06-2	Amount(005 \$8,000,00	00.00 R R C L K	Assuing Entity, County Assuring Entity	ol District CFD No 1 -1646 ond	3	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ <u>Type</u> 5.362 NIC
	Y FISCAL STATUS		chool Facs, Western M INFORMATION	IWD & Cap Imp IA	No 1					
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$7,710,00	ng	Minimum Bond <u>Reserve</u> \$555,094	Bond Reserve Fund \$576,330	Capitalized <u>Interest</u> \$0	Construction Fund \$979,282.76	<u>Taxes Due</u> \$622,042.80	<u>Taxes Unpaid</u> \$73,711.00	Percent (%) 11.85	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 10-01-2009	# of Parcels 28		otal unt Due 66.50	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$91,837,862.00	

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) Enhancm	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-13-2	005 \$6,560,00	0.00 R	iverside Unified School	ol District CFD No 1	4	NR	Neg	(BC) Best Best & Krieger	09-01-35	5.323
		R	tiverside					(FA) W J Fawell Co	Comb	NIC
		C	DIAC Number: 2005	-0145				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) UBS Financial Services		
		K	I-12 school facility							
		S	chool Facs & Cap Imp							
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,225,00	0	\$442,509	\$460,054	\$0	\$687,268.06	\$534,397.20	\$41,369.55	7.74	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Tr.	. 4 . 1					A	
Voor	<u>Date</u>	Parcels		otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year					1 41 0015	OI TUACS DUC	<u></u>	E	\$65,583,668.00	
08/09	10-01-2009	30	\$56,23	33.04			07-01-2009	E	90J,J8J,008.00	

<u>Date</u>	<u>Amount(</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancn</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-08-2	\$18,675,0	000.00 R	iverside Unified School	ol District CFD No 1	5	NR	Neg	(BC) Best Best & Krieger	09-01-34	5.393
		R	iverside					(FA) W J Fawell Co	Comb	NIC
		C	DIAC Number: 2004	-1885				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) UBS Financial Services		
		K	-12 school facility							
		IA	A No 1 Mission Ranch							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,655,00	00	\$1,281,670	\$1,350,181	\$0	\$160,695.61	\$1,533,968.46	\$123,960.59	8.08	N
C DELE	NOTIENT DA DOET	c			D. FORECLOSUR	T.	E ACCECCE	D VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	ır.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	50	\$148,3	68.59	1	\$6,136.00	07-01-2009	E	\$177,870,195.00	

<u>Date</u>	<u>Amount(s)</u>		ssuing Entity, County			Rating(s) Enhancmt		Role Participant	Maturity Date/ Type	Interest Rate/ Type
11-09-2	005 \$20,155,00		iverside Unified School iverside	of District CFD No.	1.5	NR	Neg	(BC) Best Best & Krieger (FA) W J Fawell Co	09-01-35 Comb	5.176 NIC
		C	DIAC Number: 2005	-1647				(TR) US Bank NA	Como	
		Li	imited tax obligation b	ond				(UW) UBS Financial Services		
		K	-12 school facility							
		M	lission Ranch IA No 2	School, City & We	stern MWD Facs					
YEARLY	FISCAL STATUS F	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,450,000)	\$1,384,038	\$1,438,924	\$0	\$559,851.12	\$1,523,254.00	0 \$141,810.00	9.31	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	42	\$195,4	42.28			07-01-2009	E	\$136,810,519.00	

<u>Date</u> 09-21-2	Amount 004 \$5,225,0	00.00	Issuing Entity, Count Riverside Unified Scho Riverside CDIAC Number: 2004 Limited tax obligation b K-12 school facility	ol District CFD No 1		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.396 NIC
	Y FISCAL STATUS D BALANCES Principal A Outstand \$4,935,0	S REPORT Amt <u>ling</u>	Minimum Bond Reserve \$357,723	Bond Reserve Fund \$372,382	Capitalized <u>Interest</u> \$0	Construction Fund \$1,277,965.99	B. TAX COLD <u>Taxes Due</u> \$377,647.60	LECTION Taxes Unpaid \$21,153.85	Percent (%) 5.60	Teeter <u>Plan</u> N
C. DELI <u>Year</u> 08/09	NQUENT PARCE Reporting <u>Date</u> 10-01-2009	LS # of Parcel 25	ls Amo	Cotal unt Due 01.67	D. FORECLOSUR # of Parcels	Total Amount of Taxes Due	E. ASSESSEI Reporting Date 07-01-2009	O VALUE OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$134,301,588.00	

<u>Date</u> 07-27-2	Amount(005 \$2,910,00	00.00 R R C	ssuing Entity, County iverside Unified School iverside DIAC Number: 2005	ol District CFD No 1 -1385		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co (TR) US Bank NA	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.077 NIC
		K	imited tax obligation b -12 school facility .ldea Village School &					(UW) UBS Financial Services		
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$2,890,00	ng	Minimum Bond Reserve \$255,649	Bond Reserve Fund \$271,630	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,391,708.04	<u>Taxes Due</u> \$176,268.60	<u>Taxes Unpaid</u> \$19,433.52	Percent (%) 11.02	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL				D. FORECLOSUE	EE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Date 10-01-2009	# of <u>Parcels</u> 16		otal <u>unt Due</u> 87.06	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$21,998,000.00	

<u>Date</u> 06-09-2	Amount(005 \$3,090,00	00.00 R R C	ssuing Entity, County iverside Unified School iverside DIAC Number: 2005 imited tax obligation b	ol District CFD No 1 -1031		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 4.932 NIC
			-12 school facility chool Facs & City Cap	Imp				. ,		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$2,915,00	ng	Minimum Bond Reserve \$203,193	Bond Reserve <u>Fund</u> \$207,896	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,901,312.80	<u>Taxes Due</u> \$253,910.94	<u>Taxes Unpaid</u> \$22,576.58	Percent (%) 8.89	Teeter <u>Plan</u> N
06/09	\$2,913,00	, O	\$203,193	\$207,890	φυ	\$1,901,312.80	\$233,910.94	\$22,370.38	6.69	IN .
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-01-2009	# of <u>Parcels</u> 7		otal unt Due 75.42	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$50,170,094.00	

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-24-1	999 \$9,375,00	0.00 R	Riverside Unified School	ol District CFD No 2	2	S:AAA	Neg	(BC) Best Best & Krieger	09-01-18	5.077
		R	Riverside			M:Aaa		(FA) W J Fawell Co	Comb	NIC
		C	DIAC Number: 1999	-0657				(EN) FSA		
		L	imited tax obligation b	ond				(TR) US Bank Corp Trust		
		K	X-12 school facility			Ins		(UW) Stone & Youngberg		
		R	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,960,00	0	\$775,030	\$835,942	\$0	\$0.00	\$730,913.60	\$30,611.36	4.19	N
a .		a			D DODDGE 0000			D 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
C. DELL	NQUENT PARCEL				D. FORECLOSUE	KE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
08/09	10-01-2009	156	\$43,6	33.56			07-01-2009	E	\$880,495,652.00	

<u>Date</u> 06-14-2	Amount(s 007 \$3,305,000	0.00 Ri Ri	suing Entity, County iverside Unified School iverside	ol District CFD No 2		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 5.430 NIC
		Li K-	DIAC Number: 2007 mited tax obligation b -12 school facility a No 2, Alicante					(TR) US Bank NA (UW) UBS Securities		
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstandin \$3,305,000	<u>ıg</u>	Minimum Bond Reserve \$301,684	Bond Reserve Fund \$301,733	Capitalized <u>Interest</u> \$0	Construction Fund \$1,961,623.02	<u>Taxes Due</u> \$233,574.54	<u>Taxes Unpaid</u> \$18,435.27	Percent (%) 7.89	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Pate 10-01-2009	# of Parcels 6		Total <u>unt Due</u> 15.87	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$42,225,273.00	

<u>Date</u>	<u>Amount(</u>	5)	ssuing Entity, County		<u></u>	Rating(s) Enhancm		Role Participant	Maturity Date/ Type	Interest Rate/ <u>Type</u>
01-10-2	\$5,710,00		iverside Unified Schooliverside	ol District CFD No 2	2	NR	Neg	(BC) Best Best & Krieger (FA) W J Fawell Co	09-01-35	5.245 NIC
			DIAC Number: 2005	-1648				(TR) US Bank NA	Comb	1110
		Li	imited tax obligation b	ond				(UW) UBS Financial Services		
			-12 school facility chool & City Facs							
YEARLY	Y FISCAL STATUS		Ž							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,515,00	0	\$385,416	\$398,598	\$0	\$2,638,891.96	\$444,185.00	\$26,054.00	5.87	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	12	\$37,7	33.09			07-01-2009	E	\$45,861,951.00	

<u>Date</u> 04-25-2	Amount(006 \$5,985,00	00.00 R R C	ssuing Entity, County iverside Unified School iverside DIAC Number: 2006 imited tax obligation b	ol District CFD No 2 -0216		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co (TR) US Bank NA	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.063 NIC
		K	1-12 school facility chool & City Pub Facs					(UW) UBS Securities		
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>	ng	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09	\$5,960,00	00	\$525,766	\$538,357	\$0	\$1,385,354.61	\$384,592.94	\$36,798.98	9.57	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-01-2009	# of Parcels 26		otal unt Due 15.84	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$55,126,754.00	

<u>Date</u> 01-29-2	Amount(009 \$2,265,00	0.00 R: R: C: Li	iverside Unified Schooliverside DIAC Number: 2008 imited tax obligation b -12 school facility ichmond American Tra	ol District CFD No 2 -1100 ond		Rating(s) <u>Enhancmt</u> NR	Neg (E	Dle Participant BC) Best Best & Krieger FA) W J Fawell Co TR) US Bank NA JW) Piper Jaffray & Co	Maturity Date/ Type 09-01-39 Comb	Interest Rate/ <u>Tvpe</u> 9.230 NIC
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
<u>Year</u> 08/09	Principal A Outstandin \$2,265,00	<u>ıg</u>	Minimum Bond Reserve \$221,838	Bond Reserve Fund \$221,860	Capitalized <u>Interest</u> \$99,555	Construction Fund \$388,580.20	<u>Taxes Due</u> \$260,125.00	<u>Taxes Unpaid</u> \$11,824.00	Percent (%) 4.55	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-01-2009	# of Parcels 3		otal unt Due 24.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$19,050,857.00	

<u>Date</u> 08-26-2	Amount(s 008 \$1,700,000	0.00 Ri Ri Cl Li	iverside Unified Schooliverside DIAC Number: 2008 imited tax obligation b -12 school facility anyon Crest	ol District CFD No 2		Rating(s) Enhanemt NR	Neg (Bo (FA	A) W J Fawell Co	Maturity Date/ Type 09-01-38 Comb	<u>Type</u> 6.071
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	TION		
<u>Year</u> 08/09	Principal A Outstandin \$1,700,000	<u>ıg</u>	Minimum Bond Reserve \$123,068	Bond Reserve Fund \$125,133	Capitalized <u>Interest</u> \$0	Construction Fund \$1,049,886.33	<u>Taxes Due</u> \$165,922.00	<u>Taxes Unpaid</u> \$7,564.00	<u>Percent (%)</u> 4.56	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED VA	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 10-01-2009	# of Parcels	=	otal unt Due 4.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$18,318,997.00	

08/09

10-01-2009

6

\$2,894.15

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$42,447,244.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role F	<u>Participant</u>	Type	Type
12-14-19	93 \$745,000.0) Riv	verside Unified Scho	ol District CFD No	3	NR	Neg	(BC)	Best Best & Krieger	09-01-18	6.667
		Riv	verside					(TR)	First Trust of CA	Comb	NIC
		CD	OIAC Number: 1993	3-1734				(UW)	Stone & Youngberg		
		Lin	nited tax obligation l	oond							
		K-1	12 school facility								
YEARLY	FISCAL STATUS F	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ION		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$430,000		\$62,260	\$63,611	\$0	\$0.00	\$54,346.46		\$1,153.88	2.12	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

10-01-2009

14

\$5,729.24

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$51,599,576.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role P	<u>Participant</u>	Type	Type
06-01-19	95 \$865,000.0) Riv	verside Unified Scho	ol District CFD No	4	NR	Neg	(BC)	Best Best & Krieger	09-01-20	7.337
		Riv	verside					(TR)	First Trust of WA	Comb	NIC
		CD	OIAC Number: 1994	l-1714				(UW)	Stone & Youngberg		
		Lir	nited tax obligation b	oond							
		K-	12 school facility								
YEARLY	FISCAL STATUS F	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal An	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$585,000		\$77,390	\$80,771	\$0	\$0.00	\$77,764.64		\$3,520.84	4.53	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancm			<u>'articipant</u>	Type	Type
07-01-1	999 \$2,185,00	0.00 Ri	verside Unified School	ol District CFD No	5	NR	Neg	(BC)	Best Best & Krieger	09-01-29	5.944
		Ri	iverside					(TR)	US Bank Corp Trust	Comb	NIC
		C	DIAC Number: 1999	-0659				(UW)	Stone & Youngberg		
		Li	mited tax obligation b	ond							
		K	-12 school facility								
		IA	No 1								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,870,00	00	\$161,165	\$164,896	\$0	\$0.00	\$164,710.00		\$7,285.25	4.42	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALI	UE OF PARCELS		
0,2222	Reporting	~ # of	_								
•••				otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	10-01-2009	13	\$11,8	82.41			07-01-2009		E	\$67,302,340.00	

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-14-2	000 \$2,470,00		iverside Unified School	ol District CFD No 6		NR	Neg	(BC) Best Best & Krieger	09-01-30	6.296
		R	iverside					(FA) W J Fawell Co	Comb	NIC
			DIAC Number: 2000					(TR) US Bank Corp Trust		
		Li	imited tax obligation b	ond				(UW) Stone & Youngberg		
		K	-12 school facility							
		IA	A No 2							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,185,00	0	\$189,330	\$202,661	\$0	\$0.00	\$185,421.28	\$7,443.92	4.01	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED	O VALUE OF PARCELS		
	Reporting	# of	ra:	_4_1					A 3	
X 7	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 41 (015	or runes Due				
08/09	10-01-2009	14	\$9,13	5.72			07-01-2009	A	\$87,044,342.00	

<u>Date</u>	<u>Amount(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ Type
12-21-2	006 \$24,870,000.00	Riverside Unified Scho	ol District CFD No 7	7	S:AAA/A-	Neg	(BC) Best Best & Krieger	09-01-34	4.397
		Riverside			M:Aaa		(FA) W J Fawell Co	Comb	NIC
		CDIAC Number: 2000	5-1426				(EN) Ambac		
		Limited tax obligation	bond				(TR) US Bank NA		
		K-12 school facility			Ins		(UW) UBS Securities		
		Victoria Grove							
		Refunding							
YEARLY	FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,535,000	\$1,681,363	\$1,771,267	\$0	\$3,555,088.47	\$1,784,223.90	\$108,101.35	6.06	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	of	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	arcels Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	78 \$150,	208.39			07-01-2009	E	\$393,679,579.00	

08/09

10-01-2009

\$3,581.62

2009 MELLO ROOS FISCAL STATUS REPORT

\$15,725,629.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	lss Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	<u>Sale</u>	Role I	<u>Participant</u>	Type	Type
09-17-19	99 \$875,000.0	0 Riv	verside Unified Scho	ol District CFD No	3	NR	Neg	(BC)	Best Best & Krieger	09-01-29	6.198
		Riv	verside					(TR)	US Bank Corp Trust	Comb	NIC
		CE	OIAC Number: 1999	-1681				(UW)	Stone & Youngberg		
		Lin	nited tax obligation l	ond							
		K-	12 school facility								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	2	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$745,000		\$67,010	\$68,473	\$0	\$290.98	\$71,515.68		\$2,135.28	2.99	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$3,826.94

07-01-2009

E

<u>Date</u> 03-28-2	Amount 94,430,00	00.00 R	Essuing Entity, County Liverside Unified School Liverside	ol District CFD No 9		Rating(s) Enhanem NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 5.944 NIC
			CDIAC Number: 2001 simited tax obligation b					(TR) US Bank Corp Trust(UW) UBS PaineWebber		
			X-12 school facility A Nos 1, 3 & 5							
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09	\$3,915,00	00	\$318,743	\$326,153	\$0	\$2,087.39	\$307,423.22	\$8,931.31	2.91	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE.	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-01-2009	# of Parcels 10		otal unt Due 49.46	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$143,378,039.00	

<u>Date</u> 10-11-2	Amount(2001 \$1,396,00	00.00 R R C L	ssuing Entity, County viverside Unified School viverside EDIAC Number: 2001 imited tax obligation b	ol District CFD No 9 -1664	<u></u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co (TR) US Bank Corp Trust (UW) UBS PaineWebber	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.124 NIC
			I-12 school facility A No 4							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$1,226,00	00	\$194,053	\$198,543	\$0	\$0.00	\$189,057.92	\$9,622.77	5.09	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-01-2009	# of <u>Parcels</u> 9		otal unt Due 33.89	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$58,792,091.00	

<u>Date</u> 10-11-2	Amounto 001 \$1,394,00	00.00 R R C L	ssuing Entity, County tiverside Unified School tiverside CDIAC Number: 2001 timited tax obligation by Multiple capital improve A No 4	ol District CFD No 9 -2001 ond		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co (TR) US Bank Corp Trust (UW) UBS PaineWebber	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.124 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$1,224,00	ng	Minimum Bond Reserve \$194,053	Bond Reserve Fund \$198,543	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$189,057.92	<u>Taxes Unpaid</u> \$9,622.77	<u>Percent (%)</u> 5.09	Teeter Plan N
	NQUENT PARCEL		Ψ124,033	Ψ170,545	D. FORECLOSUE			O VALUE OF PARCELS	3.07	1
<u>Year</u> 08/09	Reporting Date 10-01-2009	# of <u>Parcels</u> 9		otal unt Due 33.89	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$58,792,091.00	

<u>Date</u> 10-16-2	Amount(002 \$2,485,00	0.00 R: R: C: Li	iverside Unified Schooliverside DIAC Number: 2002 imited tax obligation b -12 school facility	ol District CFD No 9		Rating(s) Enhanemt NR	Neg	Role Participant (BC) Best Best & Krieger (FA) W J Fawell Co (TR) US Bank NA (UW) UBS PaineWebber	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 5.382 NIC
		IA	A No 2							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandii</u>	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,245,00	0	\$170,075	\$179,828	\$0	\$0.00	\$176,147.42	\$8,422.53	4.78	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-01-2009	6	\$8,42	2.53			07-01-2009	Е	\$53,645,309.00	



<u>Date</u> 10-01-2	Amoun 2002 \$3,630,0	000.00	Issuing Entity, Count Romoland School Distr Riverside CDIAC Number: 2002 Limited tax obligation b K-12 school facility	cict CFD No 2001-1	<u>rpose</u>	Rating(s) Enhancm NR	J 1	Role Participant (BC) Stradling Yocca (FA) CSG Advisors (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 6.066 TIC
	Y FISCAL STATU D BALANCES	S REPORT	I INFORMATION				B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Outstand \$3,600,0	ling	Minimum Bond Reserve \$363,000	Bond Reserve Fund \$364,508	Capitalized <u>Interest</u> \$0	Construction Fund \$820,305.00	<u>Taxes Due</u> \$275,806.00	<u>Taxes Unpaid</u> \$10,106.00	Percent (%) 3.66	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCE	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-14-2009	# of <u>Parcel</u> 13	ls Amo	Cotal Count Due 193.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$36,457,090.00	

F. MISCELLANEOUS

Total Assessed Value includes Improvement Area A only.



<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-15-20	\$2,545,000.00	Romoland School Distri	ict CFD No 2002-1		NR	Neg	(BC) Stradling Yocca	09-01-34	5.474
		Riverside					(FA) CSG Advisors	Comb	TIC
		CDIAC Number: 2004	-1704				(TR) US Bank NA		
		Limited tax obligation b	ond				(UW) Stone & Youngberg		
		K-12 school facility					, ,		
YEARLY	FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,350,000	\$170,565	\$170,593	\$0	\$71,443.00	\$212,940.00	\$9,188.00	4.31	N
C. DELIN	QUENT PARCELS			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	f of T	otal .	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u> P	arcels Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	10-12-2009	9 \$9.85	51.00			07-01-2009	Е	\$31,926,981.00	

F. MISCELLANEOUS

Total Assessed Value includes Improvement Area A only.



			Rating(s)	Type o	of	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
05-12-2005	\$5,935,000.00	Romoland School District CFD No 2002-2	NR	Neg	(BC) Stradling Yocca	09-01-35	5.352
		Riverside			(FA) CSG Advisors	Comb	TIC
		CDIAC Number: 2005-0140			(EN) Bank of the West		
		Limited tax obligation bond			(TR) US Bank NA		
		Multiple capital improvements, public works	LOC		(UW) Stone & Youngberg		
		McCall Canyon, Perris UHSD, Vly-Wide Rec & Pk Dist & Eastern MWD					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,890,000	\$533,051	\$543,011	\$0	\$18,754.00	\$394,502.00	\$29,758.00	7.54	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-12-2009	22	\$57,969.00	27	\$40,687.00	07-01-2009	E	\$30,869,571.00

F. MISCELLANEOUS

The Construction Fund consists of \$2,045 in the School Facilities Subaccount, \$6,402 in the Perris UnHSD Facilities Subaccount and \$10,307 in the Other Facilities Subaccount. Foreclosure information: 14 parcels paid in full as of 10-29-2009, 13 remain outstanding. 13 parcels still delinquent. Based on the date of Board approval to commence foreclosure proceedings.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-01-2005	\$24,235,000.00	Romoland School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-38	5.462
		Riverside			(FA) CSG Advisors	Comb	TIC
		CDIAC Number: 2005-1789			(TR) US Bank NA		
		Limited tax obligation bond			(UW) UBS Financial Services		
		K-12 school facility					
		Heritage Lake IA No 1, School Facs & Cap Imp					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$24,210,000	\$1,957,928	\$1,958,249	\$0	\$1,661,084.00	\$1,487,610.00	\$102,202.00	6.87	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-12-2009	53	\$138,980.00	27	\$57,985.00	07-01-2009	E	\$136,428,475.00

F. MISCELLANEOUS

The Construction Fund consists of \$1,607,455 in the School Facilities Subaccount, \$53,629 in the EMWD Facilities Subaccount and \$0 in both the Flood & Park Facilities Subaccount. Foreclosure information: 14 parcels paid in full as of 10-29-2009, 13 remain outstanding. 13 parcels still delinquent. Based on the date of Board approval to commence foreclosure proceedings.



			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
12-01-2005	\$18,115,000.00	Romoland School District CFD No 2004-1	NR	Neg	(BC) Stradling Yocca	09-01-38	5.544
		Riverside			(FA) CSG Advisors	Comb	NIC
		CDIAC Number: 2005-1790			(TR) US Bank NA		
		Limited tax obligation bond			(UW) UBS Financial Services		
		K-12 school facility					
		Heitage Lake IA No 2, School Facs & Cap Imp					
YEARLY FISCA	AL STATUS REPO	RT INFORMATION					
A. FUND BALA	NCES		В.	TAX COI	LLECTION		

Construction

\$1,162,066.00

Fund

C. DELINQUENT P	ARCEIS
C. DELLINQUENT I	ANCELS

Year 08/09 **Principal Amt**

Outstanding

\$18,100,000

Minimum Bond

Reserve

\$1,043,058

D. FORECLOSURE

Capitalized

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$18,560.00

Taxes Due

\$655,191.00

Teeter

<u>Plan</u>

N

Percent (%)

2.83

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-12-2009	10	\$26,515.00			07-01-2009	Е	\$83,090,614.00

F. MISCELLANEOUS

The Construction Fund consists of \$1,100,560 in the EMWD Facilities Subaccount, \$56,859 in the Flood Facilities Subaccount and \$4,647 in the Park Facilities Subaccount.

Bond Reserve

\$1,043,229

Fund



Fund

<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpos	<u>e</u>	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-08-2006	\$11,190,000.00	Romoland School Distri Riverside CDIAC Number: 2005 Other note K-12 school facility Heritage Lake			NR	Neg	(BC) Stradling Yocca (FA) CSG Advisors (UW) Menifee Development	02-01-36 Term	VAR
		Federally Taxable							
YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND BALA	NCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter

C. DEI	INOUENT	PARCELS

Year

08/09

Outstanding

\$11,190,000

Reserve

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$120,762.00

Percent (%)

5.35

<u>Plan</u>

N

Taxes Due

\$2,257,450.00

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	10-12-2009	63	\$165,494.00	27	\$57,985.00	07-01-2009	Е	\$282,184,624.00

Interest

F. MISCELLANEOUS

Tax Collection and Delinquent Reporting information includes data for IA Nos 1 2 & 3 of CFD No 2004-1. Special taxes have not been levied in IA Nos 4.

Fund

Foreclosure information: 14 parcels paid in full as of 10-29-2009, 13 remain outstanding. 13 parcels still delinquent. Based on the date of Board approval to commence foreclosure proceedings.



Date

07-01-2009

Tax Roll

Ε

Maturity Date/

Value

\$203,456,437.00

							Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)		Issuing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>		Enhancmt	<u>Sale</u>		Participant	Type	Type
06-04-200	92 \$4,500,000.0	0	Romoland School Distr	ict CFD No 91-1			NR	Neg	(BC)	Stradling Yocca	09-01-33	6.478
			Riverside						(TR)	US Bank NA	Comb	TIC
			CDIAC Number: 2002	2-1109					(UW)	Stone & Youngberg		
	Limited tax obligation bond											
			K-12 school facility									
			Refunding									
YEARLY	FISCAL STATUS RE	PORT	INFORMATION									
A. FUND I	BALANCES							B. TAX COL	LECTI	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalize	ed Construct	ion					Teeter
Year	Outstanding		Reserve	Fund	Interes	<u>t</u> <u>F</u>	<u>und</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,485,000		\$801,886	\$805,320	\$0	\$8,147	.00	\$899,868.00		\$34,125.00	3.79	N
C. DELING	QUENT PARCELS				D. FORECLOS	URE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount		Reporting		Appraisal/	Assessed	

of Taxes Due

F. MISCELLANEOUS

Year 08/09 **Date**

10-12-2009

Based on total reserve requirement and fund balance for both Series 2002 and 2004 Bonds & construction funds.

Parcels

29

Amount Due

\$55,155.00

Parcels



07-01-2009

E

\$203,456,437.00

<u>Date</u>	Amount(s	<u>) Iss</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s Enhanc			Maturity Date/	Interest Rate/ <u>Type</u>	
09-24-2	\$3,740,000	0.00 Ro	moland School Distri	ict CFD No 91-1		NR	Neg	(BC) Stradling Yocca	09-01-34	5.596	
		Riv	verside					(FA) CSG Advisors	Comb	TIC	
		CD	OIAC Number: 2004	-1613				(TR) US Bank NA			
		Lin	nited tax obligation b	ond				(UW) Stone & Youngberg			
		K-	12 school facility								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COLLECTION				
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	<u>Outstandin</u>	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
08/09	\$3,715,000	1	\$801,886	\$805,320	\$0	\$8,147.00	\$899,868.00	\$34,125.00	3.79	N	
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSI	ED VALUE OF PARCELS			
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>		

F. MISCELLANEOUS

10-12-2009

Based on total reserve requirement and fund balance for both Series 2002 and 2004 Bonds & construction funds.

\$55,155.00

29

08/09

06-30-2009

71

\$128,571.00

71

2009 MELLO ROOS FISCAL STATUS REPORT

\$103,383,662.00

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhan	cmt Sale	Role 1	<u>Participant</u>	Type	Type
10-01-20	\$9,360,000.0	00 Sai	n Jacinto CFD No 2			S:BBB	Neg	(BC)	NBS	09-01-14	4.275
		Riv	verside					(FA)	Harrell & Co Advisors	Serial	TIC
		CE	OIAC Number: 2002	-1412				(TR)	Union Bank of CA		
		Lir	nited tax obligation b	ond				(UW)	O'Connor SWS Securities		
		Mι	ıltiple capital improv	ements, public work	cs						
		Sei	ries A								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	į	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,400,000		\$748,800	\$763,795	\$0	\$0.00	\$1,065,410.0	0	\$52,946.00	4.97	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$128,571.00

01-01-2009

Ε



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-10-2002	\$17,841,417.00	San Jacinto CFD No 2002-1 Riverside CDIAC Number: 2002-1409 Limited tax obligation bond	NR	Neg	(BC) Best Best & Krieger (FA) Harrell & Co Advisors (TR) Union Bank of CA	09-01-34 Serial	6.611 NIC
		Multiple capital improvements, public works Rancho San Jacinto Phase 2			(UW) San Jacinto FA		

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND DAY ANGEG

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,841,417		\$187,663	\$0	\$0.00	\$1,492,917.00	\$449,428.00	30.10	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-18-2009	118	\$503,272.00	1	\$1,276.78	07-01-2009	E	\$131,260,641.00

F. MISCELLANEOUS

There is no requirement for a reserve fund at the CFD level as long as the San Jacinto Financing Authority owns all the local obligation. Monies currently within the reserve fund derive from a deposit of funds from a facility fee reimbursement as directed by Bond Counsel.

Default judgment of foreclosure received for FY 2006-07 special tax. Writ of sale to be issued.

As of October 26, 2009, eight properties remain delinquent with litigation guarantees received for FY 2006-07 special taxes. Final notices/demands have been sent to an additional five properties for delinquent FY 2007-08 special taxes. All special taxes have been removed from the County tax roll for FY 2007-08 and prior years and removal is in process for FY 2008-09. No property is currently in foreclosure for FY 2008-09 special taxes.

08/09

06-30-2009

56

\$40,409.76

53

2009 MELLO ROOS FISCAL STATUS REPORT

Е

07-01-2009

\$35,534,850.00

<u>Date</u> 09-22-2	Amount(s 005 \$2,450,000	2 0.00 San Riv CD Lin Mu	uing Entity, County I Jacinto Unified Sch rerside IAC Number: 2005 nited tax obligation be Itiple capital improverstructure	ool District CFD No -1666 ond	o 2003-2	<u> </u>	Rating(s) <u>Chhancmt</u> UR	Type of <u>Sale</u> Neg		Carticipant Orrick Herrington Zions First Natl Bk Stone & Youngberg	Maturity Date/ Tvpe 09-01-35 Comb	Interest Rate/ <u>Tvpe</u> 4.974 NIC
YEARLY	FISCAL STATUS	REPORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Ar Outstandin \$2,360,000	g	Minimum Bond Reserve \$162,968	Bond Reserve Fund \$163,155	Capitalized <u>Interest</u> \$0	Constructio Fur \$336,753.8	<u>ıd</u>	<u>Taxes Due</u> \$184,639.38		<u>Taxes Unpaid</u> \$38,909.91	Percent (%) 21.07	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUI	RE		E. ASSESSE	D VALI	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		'otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$38,088.07

2009 MELLO ROOS FISCAL STATUS REPORT

Data	A	+(a) I	ssuing Entity, County	v. Tyne of Debt. Pu	rnose	Rating(, , , , , , , , , , , , , , , , , , ,	f Role Participant	Maturity Date/	Interest Rate/
<u>Date</u>	Amount	(5)				Enhanc			<u>Type</u>	Type
11-07-2	2007 \$1,460,0		an Jacinto Unified Sch	ool District CFD No	2003-3	NR	Neg	(BC) Orrick Herrington	09-01-37	5.636
		R	iverside					(TR) Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 2007	'-1519				(UW) Stone & Youngberg		
		L	imited tax obligation b	oond						
		N	Iultiple capital improv	ements, public work	S					
		C	ovenant Dev & Merita	age Homes						
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,460,0	00	\$105,250	\$105,504	\$0	\$322,671.13	\$85,773.44	\$7,168.81	8.36	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
Year			·			<u> </u>		E	\$33,930,608.00	
08/09	06-30-2009	21	\$8,50	59.55	17	\$6,828.37	07-01-2009	E	\$33,730,008.00	

2009 MELLO ROOS FISCAL STATUS REPORT

		Т	gaving Entity Countr	. Tyme of Dobt. Du		Rating	J			Maturity Date/	Interest Rate/
<u>Date</u>	Amount	t(s) 1	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhar	<u>ncmt</u> <u>Sale</u>	Role	<u>Participant</u>	<u>Type</u>	Type
05-26-2	2005 \$3,675,0	00.00 S	an Jacinto Unified Sch	ool District CFD No	2004-3	NR	Neg	(BC)	Orrick Herrington	09-01-35	5.026
		R	iverside					(TR)	Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 2005	-0586				(UW	Stone & Youngberg		
		L	imited tax obligation b	ond							
		N	Iultiple capital improv	ements, public work	S						
		Е	astern Municipal WD								
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstand</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,480,0	00	\$241,068	\$241,343	\$0	\$0.00	\$277,675.42		\$19,954.65	7.19	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	T-4-1 A	D		A	A J	
V 7	<u>Date</u>			otai unt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels				·			E	\$55,316,758.00	
08/09	06-30-2009	29	\$22,3	05.44	25	\$19,954.65	07-01-2009		E	\$55,510,758.00	

08/09

06-30-2009

30

\$15,474.51

28

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

\$33,835,000.00

E

07-01-2009

						Rating(s	s) Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhanci		Role Participant	Type	Type
06-09-2	\$1,800,000	0.00 Sa	n Jacinto Unified Scl	nool District CFD N	2004-5	NR	Neg	(BC) Orrick Herrington	09-01-35	4.936
		Ri	verside					(TR) Zions First Natl Bk	Comb	NIC
		CI	DIAC Number: 2005	5-0585				(UW) Stone & Youngberg		
		Liı	mited tax obligation	bond				, , , , , , , , , , , , , , , , , , , ,		
		Mı	ultiple capital improv	ements, public work	S					
			rastructure	· I						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,730,000)	\$120,368	\$120,505	\$0	\$0.00	\$144,570.34	\$14,997.33	10.37	N
C DELI	NQUENT PARCELS	!			D. FORECLOSUE	P E	E ASSESSE	ED VALUE OF PARCELS		
C. DELL	-				D. I ORLEGOET	Œ	L. ABBEBBE	THE CE OF TARCEES		
	Reporting	# of		Fotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	

\$14,556.97

08/09

06-30-2009

30

\$19,214.58

25

2009 MELLO ROOS FISCAL STATUS REPORT

Е

07-01-2009

\$29,631,678.00

<u>Date</u> 09-20-2	Amount(s 006 \$2,690,000	2.00 San Riv CD Lin Mu	uing Entity, County I Jacinto Unified Sch Verside IAC Number: 2006 nited tax obligation b Itiple capital improve k Meadows - Eastern	ool District CFD No -1063 oond ements, public work	o 2005-1	<u> </u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg		Carticipant Orrick Herrington Zions First Natl Bk Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 4.969 NIC
YEARLY	FISCAL STATUS I	REPORT IN	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal An Outstanding \$2,680,000	g	Minimum Bond Reserve \$238,340	Bond Reserve Fund \$231,355	Capitalized <u>Interest</u> \$0	Constructio Fur \$152,836.0	<u>ıd</u>	<u>Taxes Due</u> \$155,608.88		<u>Taxes Unpaid</u> \$16,778.64	Percent (%) 10.78	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VALI	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	=	'otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$15,493.65

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amoun	t(s)	Issuing Entity, County	v, Type of Debt, Pu	rpose	Rating Enhanc			rticipant	Maturity Date/ <u>Type</u>	Interest Rate/
04-07-2		t(B)	San Jacinto Unified Sch			NR.	Neg			09-01-36	5.047
04-07-2	2000 \$2,330,0		Riverside	1001 District CFD IN	2003-4	INK	Neg	` /	Orrick Herrington		NIC
				. 0202				` ′	Zions First Natl Bk	Comb	NIC
			CDIAC Number: 2006					(UW)	Stone & Youngberg		
		I	Limited tax obligation b	oond							
		ľ	Multiple capital improv	ements, public work	S						
		I	Flowerwood & Monte C	Carlo EMWD Facs							
YEARL	Y FISCAL STATU	S REPORT	INFORMATION								
A. FUNI	BALANCES						B. TAX COI	LLECTIO	N		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	<u>Fund</u>	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,320,0	000	\$208,455	\$210,154	\$0	\$70,701.46	\$153,390.10		\$69,327.27	45.20	N
C DELI	NQUENT PARCE	T C			D. FORECLOSUE) F	F ACCECCE	D VALIII	E OF PARCELS		
C. DELI					D. FORECLOSUI	AL.	E. ASSESSE	D VALUI	E OF TARCELS		
	Reporting	# of	T	Total Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	Parcels Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	179	\$97,7	42.99	94	\$68,439.98	07-01-2009		E	\$41,324,393.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	t(s)]	Issuing Entity, County	y, Type of Debt, Pu	rpose	Ratin Enha	ng(s) Type ancmt Sal		Participant	Maturity Date/ <u>Type</u>	Interest Rate/
07-28-2			an Jacinto Unified Sch	ool District CFD No	2006-1	NR.	Neg	(BC)	Orrick Herrington	09-01-36	5.143
07 20 2	φ2,303,0		Riverside	oor Bistrict of B 14	2000 1	1414	1105	(TR)	Zions First Natl Bk		NIC
			CDIAC Number: 2006	-1025				(UW		Comb	1,10
			imited tax obligation b					(UW) Stolle & Touriguerg		
			Aultiple capital improv		re						
			Eastern Municipal WD	ements, public work							
			•								
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX C	OLLECT	TION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,525,0	00	\$173,830	\$174,029	\$0	\$0.00	\$203,974.2	8	\$26,645.52	13.06	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE	E. ASSESS	SED VAI	LUE OF PARCELS		
	Reporting	# of	-			70.414	5				
T 7	<u>Date</u>			otal unt Due	# of Parcels	Total Amount	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>		Parcels				of Taxes Due	<u>Date</u>			Value	
08/09	06-30-2009	47	\$29,8	46.22	40	\$25,582.07	07-01-2009)	E	\$49,208,192.00	

08/09

06-30-2009

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2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Ε

\$968,228,488.00

<u>Date</u>	<u>Amount(s)</u>	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ing(s) nancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-11-19	98 \$18,690,000	.00 Te	mecula CFD No 88-1	12		NR		Neg	(BC)	Quint & Thimmig	09-01-17	5.682
		Ri	verside						(FA)	Fieldman Rolapp	Comb	TIC
		CE	DIAC Number: 1997	'-1670					(TR)	US Bank Corp Trust		
		Liı	nited tax obligation b	oond					(UW)	Stone & Youngberg		
		Mι	altiple capital improv	ements, public work	S							
		Yn	ez Corridor									
		Re	funding									
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION									
A. FUND	BALANCES						В	B. TAX COLI	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$10,585,000		Minimum Bond Reserve \$1,531,469	Bond Reserve Fund \$1,531,469	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,428,974.40	_	<u>Faxes Due</u> 61,574,677.02		<u>Taxes Unpaid</u> \$19,906.43	Percent (%) 1.26	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUF	RE	E	E. ASSESSED) VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$19,906.43

<u>Date</u>	Amount(s)	<u>Issuin</u>	g Entity, County	, Type of Debt, Pu	rpose		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-09-2	\$14,470,000.0) Temecu	ıla Public Financ	ing Authority CFD	No 01-2		S:AAA/BBB	Neg	(BC)	Quint & Thimmig	09-01-36	4.571
		Riversi	de						(FA)	Fieldman Rolapp	Comb	NIC
		CDIAC	Number: 2006-	-0983					(EN)	Ambac		
		Limited	l tax obligation b	ond					(TR)	US Bank NA		
				ements, public work	S		Ins		(UW)	Stone & Youngberg		
			ton Series A									
		Refund	ing									
YEARLY	Y FISCAL STATUS REI	PORT INFO	RMATION									
A. FUND	BALANCES						E	B. TAX COL	LECTI	ON		
	Principal Amt	Mi	nimum Bond	Bond Reserve	Capitalized	Constructi	ion					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fu</u>	<u>ınd</u> <u>T</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,960,000		\$880,778	\$880,775	\$0	\$0.00	\$	31,137,420.80)	\$160,412.57	14.10	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	F	E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	F	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>F</u>	arcels	<u>Amou</u>	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	246	\$160,4	12.57			0	01-01-2009		Е	\$504,442,368.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	i) <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancmt	Type of Sale	f Role Participant	Maturity Date/	Interest Rate/
08-09-2		D.00 Te Ri CI Li M Ha	emecula Public Finance, verside DIAC Number: 2006 mited tax obligation buttiple capital improverses Befunding	5-0984 bond ements, public work		NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	09-01-36 Comb	5.120 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$2,975,000	g	Minimum Bond Reserve \$202,893	Bond Reserve Fund \$202,729	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$1,137,420.80	<u>Taxes Unpaid</u> 0 \$160,412.57	<u>Percent (%)</u> 14.10	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 246	Amo	Fotal ount Due 412.57	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$504,442,368.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	Amount	(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Ratii <u>Enha</u>	ng(s) Type ancmt Sale		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-13-2	006 \$51,250,0	00.00 Te	emecula Public Financ	cing Authority CFD	No 03-02	NR	Neg	(BC)	Quint & Thimmig	09-01-36	5.599
		Ri	verside					(FA)	Fieldman Rolapp	Comb	TIC
		Cl	OIAC Number: 2006	5-0129				(TR)	US Bank NA		
		Li	mited tax obligation b	oond				(UW)	Stone & Youngberg		
			ultiple capital improv	ements, public work	S						
			oripaugh Ranch								
		Re	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	OLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$49,690,0	00	\$3,503,850	\$3,567,986	\$0	\$45,374,787.60	\$3,573,670	50	\$2,360,377.84	66.05	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	12	\$2,360	,377.84			01-01-2009		E	\$1,192,502.72	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-18-2	Amount(s) \$30,990,00	00.00 T	Issuing Entity, Count Temecula Public Financ Riverside CDIAC Number: 2003 Limited tax obligation be Multiple capital improv	cing Authority CFD	No 03-03	Rating(s) Enhanen NR	J I -	Role Participant (BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.803 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$28,915,00	ng	Minimum Bond Reserve \$2,171,120	Bond Reserve Fund \$2,172,080	Capitalized <u>Interest</u> \$0	Construction Fund \$3,675,943.58	Taxes Due \$2,253,126.34	Taxes Unpaid 4 \$211,312.10	Percent (%) 9.38	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 192	<u>Amo</u>	Total ount Due 312.10	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$492,811,447.00	

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		<u>rticipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-27-2	2004 \$4,845,000	R C L S	emecula Public Financ Liverside CDIAC Number: 2004 Limited tax obligation be treet construction and in larveston II	-0567 ond	No 03-06	N	TR	Neg	(FA) (TR)	Quint & Thimmig Fieldman Rolapp US Bank NA Stone & Youngberg	09-01-34 Comb	5.512 NIC
YEARL	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUNI	D BALANCES							B. TAX COL	LECTIO	N		
<u>Year</u> 08/09	Principal A Outstandir \$4,585,000	<u>ıg</u>	Minimum Bond Reserve \$337,875	Bond Reserve Fund \$337,876	Capitalized <u>Interest</u> \$0	Construction Fun \$515,286.3	<u>d</u>	<u>Taxes Due</u> \$390,564.76		<u>Taxes Unpaid</u> \$47,086.86	<u>Percent (%)</u> 12.06	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUE	RE		E. ASSESSEI	D VALUI	E OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 212		otal unt Due 86.86	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 01-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$402,219,607.00	

<u>Date</u>	Amount(s)	<u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose		ting(s) hancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-24-2	2003 \$12,155,000		emecula Public Financ iverside	cing Authority CFD I	No 03-1	NR		Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp	09-01-33 Comb	5.895 NIC
		Cl	DIAC Number: 2003	-0290					(TR) US Bank NA	Como	
		Li	mited tax obligation b	ond					(UW) Stone & Youngberg		
			fultiple capital improversions. The control of the capital improversions are supplied to the capital improversions.	ements, public works	S						
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES							B. TAX COL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>		Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,175,000		\$863,900	\$863,912	\$0	\$1,506,353.27	7	\$1,117,956.40	\$126,774.79	11.34	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	107	\$126,7	774.79				01-01-2009	E	\$279,770,798.00	

<u>Date</u>	<u>Amount</u>	(6)	Issuing Entity, County			Rating(s) Enhance	<u>sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-2	2005 \$3,865,00		Temecula Public Financ	ing Authority CFD I	No 03-1	NR	Neg	(BC) A D Jack & Co	09-01-35	5.156
			Riverside					(FA) Fieldman Rolapp	Comb	TIC
			CDIAC Number: 2005					(TR) US Bank NA		
		L	Limited tax obligation b	ond				(UW) Stone & Youngberg		
			Multiple capital improve Crowne Hill	ements, public works						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,760,00	00	\$222,950	\$222,952	\$0	\$3,856,147.12	\$1,117,956.40	\$126,774.79	11.34	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	107	\$126,7	74.79			01-01-2009	Е	\$279,770,798.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 11-19-20	Amount(002 \$4,690,00	0.00 Te Ri Cl Li	emecula Valley Unific verside DIAC Number: 2002 mited tax obligation to 12 school facility	ed School District CI 2-1821		Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Comp	Role Participant (BC) Bowie Arneson Wiles (FA) Harrell & Co Advisors (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 5.810 TIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$4,200,00	ng	Minimum Bond Reserve \$329,881	Bond Reserve Fund \$329,934	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$439,547.06	<u>Taxes Unpaid</u> \$30,065.77	Percent (%) 6.84	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 23	Amo	Fotal ount Due 165.77	# of Parcels 5	Total Amount of Taxes Due \$6,825.29	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$76,025,178.00	

<u>Date</u>	<u>Amount(</u>	<u>s) Is</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(<u>Enhanc</u>		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-21-2	2003 \$7,615,00		emecula Valley Unifie	d School District Cl	FD No 2002-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-33	5.988
			iverside DIAC Number: 2003	-1309				(FA) Harrell & Co Advisors (TR) US Bank NA	Comb	NIC
			imited tax obligation b					(UW) Stone & Youngberg		
			-12 school facility					(on) brone to roungeeig		
		IA	No 1							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction		m		Teeter
<u>Year</u>	Outstandin		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,050,00	0	\$553,914	\$553,987	\$0	\$0.00	\$644,229.24	\$45,992.52	7.14	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	50	\$45,9	92.52	3	\$3,014.88	01-01-2009	E	\$149,615,301.00	

<u>Date</u>	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-11-2	2005 \$11,000,0	00.000 Te	emecula Valley Unifie	d School District CF	FD No 2002-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-35	5.058
		R	iverside					(FA) Harrell & Co Advisors	Comb	TIC
		C	DIAC Number: 2005	-0023				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		K	-12 school facility							
		R	ancho Bella Vista IA N	lo 2						
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,415,0	00	\$711,094	\$711,094	\$0	\$0.00	\$833,127.28	\$64,697.36	7.77	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Æ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	Date Date	Tax Roll	<u>Value</u>	
08/09	06-30-2009	65	\$64,69	97.36	10	\$8,911.14	01-01-2009	E	\$167,704,300.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 08-12-20	Amount(s) \$12,940,00	0.00 Te	esuing Entity, Count emecula Valley Unific iverside DIAC Number: 2005 imited tax obligation b	ed School District CI 5-1304		Rating(s <u>Enhanci</u> NR		(BC) (FA) (TR)	Bowie Arneson Wiles Harrell & Co Advisors US Bank NA	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.136 TIC
	FISCAL STATUS I BALANCES Principal An	K REPORT I	-12 school facility	Bond Reserve	Capitalized	Construction	B. TAX COL	, ,	Stone & Youngberg ON		Teeter
<u>Year</u> 08/09	Outstanding \$12,845,000	g)	<u>Reserve</u> \$1,133,638	<u>Fund</u> \$1,133,820	<u>Interest</u> \$0	Fund \$0.00	<u>Taxes Due</u> \$904,191.20		<u>Taxes Unpaid</u> \$69,927.89	<u>Percent (%)</u> 7.73	<u>Plan</u> N
<u>Year</u>	QUENT PARCELS Reporting <u>Date</u> 06-30-2009	# of Parcels 96	Amo	Total ount Due 27.89	# of Parcels	E Total Amount of Taxes Due	E. ASSESSE Reporting Date 01-01-2009	D VALU	E OF PARCELS Appraisal/ Tax Roll E	Assessed <u>Value</u> \$333,457,819.00	

08/09

06-30-2009

\$44,769.33

3

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-02-20	Amount(s) 04 \$7,105,000.0	00 Ter Riv CD Lin	necula Valley Unificerside NAC Number: 2005 Nited tax obligation by the school facility	ed School District C		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg		Participant Bowie Arneson Wiles Harrell & Co Advisors US Bank NA Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.414 TIC
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$6,750,000		Minimum Bond Reserve \$480,025	Bond Reserve Fund \$480,025	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$553,659.02		<u>Taxes Unpaid</u> \$44,769.33	Percent (%) 8.09	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALU	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$3,895.31

01-01-2009

Е

\$71,508,400.00

<u>Date</u>	Amount(s	<u>s) Is</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancm</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-11-2	\$12,700,00	00.00 Te	emecula Valley Unifie	d School District Cl	FD No 2004-1	NR	Neg	(BC) Bowie Arneson Wiles	09-01-37	4.944
		R	iverside					(FA) Harrell & Co Advisors	Comb	TIC
		C	DIAC Number: 2006	-1508				(TR) US Bank NA		
		Li	imited tax obligation b	ond				(UW) Stone & Youngberg		
		K	-12 school facility							
		W	olf Creek IA A							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	ıg	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,540,00	0	\$823,415	\$823,415	\$0	\$0.00	\$915,771.30	\$91,192.60	9.96	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	-4-1	# of				A 3	
Year	<u>Date</u>	Parcels		otal ınt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	06-30-2009	91	\$91,19		9	\$9,233.43	01-01-2009	E	\$233,276,224.00	
06/09	00-30-2009	91	\$91,15	92.00	9	φ 9 ,233.43	01-01-2009	E	9233,210,224.00	

08/09

06-30-2009

\$60,822.06

3

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 09-28-20	Amount(s) 06 \$9,945,000.0	Ten Riv CD Lin			<u></u>	Rating(s) Enhancmt NR	Type of Sale Neg		Participant Bowie Arneson Wiles Harrell & Co Advisors US Bank NA Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 4.996 TIC
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$9,640,000		Minimum Bond Reserve \$644,000	Bond Reserve Fund \$644,000	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$740,330.06		<u>Taxes Unpaid</u> \$60,822.06	Percent (%) 8.22	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$5,942.44

01-01-2009

E

\$89,584,320.00

<u>Date</u> 02-12-2	Amount(s) 2003 \$18,830,000.0		03-0061	<u></u>	Rating(s) Enhancmt S:AAA M:Aaa	Type of <u>Sale</u> Comp	Role Participant (BC) Bowie Arneson Wiles (FA) Harrell & Co Advisors (EN) Ambac (TR) US Bank NA (UW) Salomon Smith Barney	Maturity Date/ Type 09-01-21 Serial	Interest Rate/ Type 4.287 TIC		
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES					B. TAX COLI	LECTION				
<u>Year</u> 08/09	Principal Amt Outstanding \$15,340,000	Minimum Bond <u>Reserve</u> \$1,790,438	Bond Reserve Fund \$1,790,438	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,787,701.48	<u>Taxes Unpaid</u> \$111,860.08	Percent (%) 6.26	Teeter <u>Plan</u> N		
C. DELINQUENT PARCELS D. FORECLO					RE	E. ASSESSEI	VALUE OF PARCELS				
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	ui ceis	Total nount Due ,860.08	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$602,503,974.00			



<u>Date</u>	<u>Amount(s)</u>	Iss	suing Entity, Count	ty, Type of Debt, Pu	<u>irpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
07-29-19	998 \$15,785,000	.00 Va	l Verde School Distr	rict CFD No 87-1			NR	Neg	(BC)	McFarlin & Anderson	10-01-13	5.821
		Ri	verside						(FA)	Fieldman Rolapp	Term	TIC
	CDIAC Number: 1998-1065							(TR)	US Bank Corp Trust			
	Limited tax obligation bond								(UW)	Val Verde USD FA		
	K-12 school facility											
			derally Taxable funding									
YEARLY	FISCAL STATUS RI		Ü									
A. FUND BALANCES							B. TAX COLLECTION					
	Principal Amt	į	Minimum Bond	Bond Reserve	Capitalized	Constructi	ion					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	<u>Fu</u>	<u>ınd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,955,000		\$0	\$0	\$0	\$0.00)	\$2,004,050.00)	\$174,003.66	8.68	N
C. DELINQUENT PARCELS			D. FORECLOSUI	D. FORECLOSURE			E. ASSESSED VALUE OF PARCELS					
	Reporting	# of	•	Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	01-01-2009	192	\$94,3	373.00				01-01-2009		E	\$812,053,234.00	

F. MISCELLANEOUS

Taxes paid after 7/1/2009 will be apportioned in February and July 2010.

<u>Date</u> 02-17-2	Amount(s	-	ssuing Entity, County			Rating(s <u>Enhancr</u> NR		f Role Participant (BC) McFarlin & Anderson	Maturity Date/ <u>Type</u> 09-01-36	Interest Rate/ Type 5.509		
02-17-2	\$10, 11 0,00	R C L	iverside DIAC Number: 2004 imited tax obligation b lultiple capital improve oulder Springs IA A	-1676 oond		146	Neg	(FA) Fieldman Rolapp (TR) US Bank NA (UW) Southwest Securities	Comb	TIC		
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES						B. TAX COI	LLECTION				
<u>Year</u> 08/09	Principal An Outstandin \$16,385,00	g	Minimum Bond Reserve \$1,526,972	Bond Reserve <u>Fund</u> \$1,527,217	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,219,706.05	<u>Taxes Due</u> \$1,198,027.1	Taxes Unpaid \$112,888.61	Percent (%) 9.42	Teeter <u>Plan</u> N		
C. DELINQUENT PARCELS D. FORECLO					D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS				
<u>Year</u> 08/09	Reporting <u>Date</u> 08-24-2009	# of Parcels 40		Cotal unt Due 1796.22	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$122,849,800.00			

<u>Date</u>	<u>Amount</u>	<u>i(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>			
12-10-2	003 \$1,984,0	00.00 V	al Verde Unified Scho	ol District CFD No	2003-1	NR	Neg	(BC) McFarlin & Anderson	09-01-34	6.043			
		R	iverside					(FA) Fieldman Rolapp	Comb	NIC			
		C	DIAC Number: 2003	-1867				(TR) US Bank NA					
		L	imited tax obligation b	ond				(UW) RBC Dain Rauscher					
		K	-12 school facility										
		C	itation Homes IA No	/School & Eastern N	Municipal WD								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES						B. TAX COI	LLECTION					
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter			
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>			
08/09	\$1,899,0	00	\$146,006	\$146,027	\$0	\$0.00	\$178,355.50	\$4,956.03	2.78	N			
C. DELI	C. DELINQUENT PARCELS D. FORECLOSURE						E. ASSESSED VALUE OF PARCELS						
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed				
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value				
08/09	08-24-2009	5	\$8,57	6.41			07-01-2009	E	\$25,150,488.00				

<u>Date</u> 03-30-2	Amount 2005 \$2,751,00	00.00 V R C L	al Verde Unified Scho iverside DIAC Number: 2005 imited tax obligation b -12 school facility leritage Homes IA No	ol District CFD No 2 -0076 ond	2003-1	Rating(s) <u>Enhanemt</u> NR	Neg	Role Participant (BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) RBC Dain Rauscher	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Tvpe</u> 5.484 NIC			
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES						B. TAX COLL	ECTION					
<u>Year</u> 08/09	Principal A Outstandi \$2,658,00	ing	Minimum Bond Reserve \$185,548	Bond Reserve Fund \$185,830	Capitalized <u>Interest</u> \$0	Construction Fund \$1,317.64	<u>Taxes Due</u> \$202,035.00	<u>Taxes Unpaid</u> \$26,099.61	Percent (%) 12.92	Teeter <u>Plan</u> N			
C. DELINQUENT PARCELS D. FORECLOSU						RE	E. ASSESSED	VALUE OF PARCELS					
<u>Year</u> 08/09	Reporting <u>Date</u> 08-24-2009	# of Parcels 21	=	otal unt Due 34.31	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$28,773,600.00				

<u>Date</u> 11-18-2	Amount \$2,975,00	00.00 V R C	ssuing Entity, County 'al Verde Unified Scho tiverside CDIAC Number: 2003 dimited tax obligation b	ol District CFD No 2		Rating(s) Enhanemt NR	Type of Sale Neg	Role Participant (BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) O'Connor SW Securities	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ <u>Type</u> 5.964 NIC			
			ohn Laing Homes/Scho	ol/Water & Sewer F	acs								
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND	BALANCES						B. TAX COL	LECTION					
<u>Year</u> 08/09	Principal A Outstandi \$2,775,00	ing	Minimum Bond Reserve \$212,700	Bond Reserve Fund \$212,734	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$262,630.36	<u>Taxes Unpaid</u> \$25,075.39	Percent (%) 9.55	Teeter <u>Plan</u> N			
C. DELINQUENT PARCELS D. FORECLOSURE						E E	E. ASSESSE	D VALUE OF PARCELS					
<u>Year</u> 08/09	Reporting Date 08-24-2009	# of Parcels 18		otal <u>int Due</u> 53.36	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$35,604,000.00				



F. MISCELLANEOUS

No taxes will be levied for this CFD until 2014.

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-29-199	Amount(s) 98 \$3,465,787.0	00 Va Riv CE Lir				Rating(s) <u>Enhancmt</u> NR	Type of Sale Neg	Role Participant (BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Val Verde USD FA	Maturity Date/ Type 10-01-28 Term	Interest Rate/ Type 12.000 TIC
VEADI V		Re	derally Taxable funding							
	FISCAL STATUS RI	EPORT	NFORMATION							
A. FUND B	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$3,465,787	t	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	Taxes Due \$0.00	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u>	# of Parcels 0		otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$812,053,234.00	



						F	Rating(s)	Type of			Maturity Date/	Interest Rate/
Date	Amount	(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	<u> </u>	Enhancmt	Sale	Role P	<u>articipant</u>	Type	Type
09-18-20	900 \$6,183,8	10.00 C	alifornia Statewide Co	ommunities Develop	ment Authority CFD N	To 2000-1	NR	Neg	(BC)	Orrick Herrington	09-01-30	7.693
		S	acramento						(TR)	Wells Fargo Bank	Comb	NIC
			DIAC Number: 2000						(UW)	Newman & Associates		
		Limited tax obligation bond										
			lood control, storm dr	ainage								
		A	lma Ave									
YEARLY	FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Constructio	n					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fur</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,836,34	19	\$261,881	\$261,893	\$0	\$0.00		\$225,331.70		\$0.00	0.00	N
C. DELIN	QUENT PARCEI	LS			D. FORECLOSUR	E		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	า	Γotal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	10-16-2009	0	\$0	.00				07-01-2009		E	\$47,500,404.00	

F. MISCELLANEOUS

Principal amount of bonds outstanding includes accreted value for capital appreciation bonds through period ending March 1, 2009.



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
02-19-2003	\$4,379,803.00	California Statewide Communities Development Authority CFD No 2002-1	NR	Neg	(BC) Orrick Herrington	09-01-37	9.379
		Sacramento			(TR) Wells Fargo Bank	Comb	NIC
		CDIAC Number: 2002-2026			(UW) Stone & Youngberg		
		Limited tax obligation bond			, , , , ,		
		Multiple capital improvements, public works					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,789,640	\$437,874	\$437,999	\$0	\$0.00	\$223,172.76	\$0.00	0.00	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	10-16-2009	0	\$0.00			07-01-2009	Е	\$31,122,754.00

F. MISCELLANEOUS

Principal amount of bonds outstanding includes accreted value of the capital appreciation bonds through period ending March 1, 2009.

River Run Sr Apts-Corona Subject to Alternative Minimum Tax

Total assessed value of assessed parcels: all three parcels within CFD No 2002-1 have exemptions on the assessed value which equal \$30,861,320. After exemptions, the total land and improvement of CFD No 2002-1 is \$261,434.



F. MISCELLANEOUS

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-19-1	Amount(s	2.00 Ca Sa CI Lii	suing Entity, County alifornia Statewide Co cramento DIAC Number: 1997 mited tax obligation b ultiple capital improve linas Plaza Club Apts	mmunities Develop -0186 ond ements, public work	nent Authority CFD I	Rating <u>Enhar</u> No 97-1 NR	• •		Maturity Date/ <u>Tvpe</u> 09-01-27 Comb	<u>Type</u> 8.956
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal An Outstandin \$3,573,760	<u>ıg</u>	Minimum Bond Reserve \$303,254	Bond Reserve Fund \$306,647	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$288,931.00	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 10-16-2009	# of Parcels 0	_	otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$21,807,768.00	

Principal amount of bonds outstanding includes accreted value for capital appreciation bonds through period ending March 1, 2009.

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	Amount	(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose		Rating(s) Enhancmt	Type of <u>Sale</u>		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-19-2	005 \$57,960,0	00.00 El	lk Grove CFD No 200	2-1		1	NR	Neg	(BC)	Kronick Moskovitz	09-01-36	4.608
		Sa	acramento						(FA)	PFM	Comb	TIC
		C	DIAC Number: 2005	-1664					(TR)	US Bank NA		
		Li	imited tax obligation b	ond					(UW)	Elk Grove FA		
		M	ultiple capital improv	ements, public work	S							
			ast Franklin									
		R	efunding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$54,795,0	00	\$3,595,745	\$3,696,670	\$0	\$0.00		\$4,100,567.30)	\$94,441.50	2.30	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-22-2009	135	\$215,4	101.50				07-01-2009		Е	\$1,486,868,570.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	Amount	(6)	ssuing Entity, County		<u>rpose</u>	<u>E</u>	ating(s)	Type of <u>Sale</u>	Role P	articipant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
08-19-2	005 \$32,915,0		lk Grove CFD No 200	3-1		N	R	Neg	(BC)	Kronick Moskovitz	09-01-34	4.608
			acramento						(FA)	PFM	Comb	TIC
			DIAC Number: 2005						(TR)	US Bank NA		
		Li	imited tax obligation b	ond					(UW)	Elk Grove FA		
		M	ultiple capital improv	ements, public work	S							
		Po	oppy Ridge									
		R	efunding									
YEARLY	FISCAL STATUS	S REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fun</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$31,110,0	000	\$3,033,763	\$3,143,320	\$0	\$0.00		\$4,187,995.00)	\$239,275.20	5.71	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-22-2009	266	\$420,6	558.19				07-01-2009		E	\$1,139,413,072.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-09-2	2006 \$15,900,0	00.00 I	Elk Grove CFD No 200	3-1		NR	Neg	(BC) Kronick Moskovitz	09-01-36	4.830
		S	Sacramento					(FA) PFM	Comb	TIC
		(CDIAC Number: 2006	-0406				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) Elk Grove FA		
			Multiple capital improve Poppy Ridge	ements, public work	S					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,505,0	00	\$3,033,763	\$3,143,320	\$0	\$0.00	\$4,187,995.00	\$239,275.20	5.71	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amor</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-22-2009	266	\$420,6	58.19			07-01-2009	E	\$1,139,413,072.00	

<u>Date</u>	Amount(s	<u>s) Is</u>	suing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-26-2	\$67,670,00	00.00 El	k Grove CFD No 200:	5-1		NR	Neg	(BC) Kronick Moskovitz	09-01-37	5.396
		Sa	cramento					(FA) PFM	Comb	TIC
		CI	DIAC Number: 2007	-0986				(TR) US Bank NA		
		Li	mited tax obligation b	ond				(UW) Piper Jaffray & Co		
		M	ultiple capital improve	ements, public works	3					
		La	nguna Ridge							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$67,580,000	0	\$6,172,415	\$6,320,434	\$0	\$0.00	\$4,048,457.00	\$745,446.60	18.41	N
C. DELI	NQUENT PARCELS	i.			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
0,2222	Reporting	# of	-	. •						
X 7	<u>Date</u>			otal ınt Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	·	Parcels 173			<u>r ai ceis</u>	or raxes Due	<u>Date</u>		<u>Value</u>	
08/09	09-22-2009	173	\$1,213,	626.60			07-01-2009	E	\$263,628,233.00	

<u>Date</u> 09-08-1	Amount(s) 995 \$42,260,110	0.00 El Sa CI Li K-	k Grove Unified Scho acramento DIAC Number: 1995 mited tax obligation be 12 school facility efunding	ool District CFD No -0980		Ratin Enha S:AA M:Aa Ins	A Neg	(BC) (EN) (TR)	Articipant Orrick Herrington Ambac Sacramento Co Stone & Youngberg	Maturity Date/ Type 12-01-24 Comb	Interest Rate/ <u>Type</u> 6.645 NIC
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	OLLECTIO	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$21,935,110		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$15,704,866	2.00	<u>Taxes Unpaid</u> \$1,437,001.00	<u>Percent (%)</u> 9.15	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESS	ED VALU	E OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 4816	_	Cotal unt Due 001.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$30,827,862,641.00)

<u>Date</u>	<u>Amount(s</u>	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/	Interest Rate/ <u>Type</u>
10-14-1	998 \$28,954,33	36.00 E	lk Grove Unified Scho	ool District CFD No	1	S:AAA/A	Neg	(BC) Orrick Herrington	12-01-28	5.275
		S	acramento			M:Aaa/A3		(FA) Stone & Youngberg	Serial	TIC
		C	DIAC Number: 1998	3-1647				(EN) MBIA Corp		
		L	imited tax obligation b	oond				(TR) Sacramento Co		
		K	-12 school facility			Ins		(UW) Salomon Smith Barney		
	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u>	Principal Aı <u>Outstandin</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$25,334,33	6	\$0	\$0	\$0	\$0.00	\$15,704,862.00	0 \$1,437,001.00	9.15	Y
C. DELI	NQUENT PARCELS	5			D. FORECLOSUR	RE	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	4816	\$1,437	,001.00			06-30-2009	E	\$30,827,862,641.00)

<u>Date</u>	Amount	(s) <u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	J I -	f <u>Role Par</u>	rticipant	Maturity Date/ <u>Type</u>	Interest Rate/
11-13-20		00.00 El	k Grove Unified Scho cramento	ool District CFD No	1	S:AAA M:Aaa	Comp	(BC)	Orrick Herrington Stone & Youngberg	12-01-11 Serial	VAR
		Li	DIAC Number: 2001 mited tax obligation b 12 school facility			Ins		(TR) S	Ambac Sacramento Co UBS PaineWebber		
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
<u>Year</u> 08/09	Principal A Outstandii \$3,155,00	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$15,704,862.0	00	<u>Taxes Unpaid</u> \$1,437,001.00	<u>Percent (%)</u> 9.15	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE	E OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 4816	Amo	Cotal unt Due 001.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$30,827,862,641.00)

<u>Date</u>	Amount(s)		suing Entity, Count		<u></u>	Rating Enhance	mt Sale	Role P	articipant	Maturity Date/	Interest Rate/ <u>Type</u>
11-13-2	001 \$11,878,383		k Grove Unified Scho cramento	ol District CFD No		S:AAA M:Aaa	Comp	(BC) (FA)	Orrick Herrington	12-01-31	VAR
			DIAC Number: 2001	-2060		WI.Add		(FA) (EN)	Stone & Youngberg Ambac	Serial	VAK
		Li	mited tax obligation b	ond				(TR)	Sacramento Co		
		K-	-12 school facility			Ins		(UW)	Prudential Sec Inc		
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u>	Principal Am Outstanding		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction Fund	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$11,878,383		\$0	\$0	\$0	\$0.00	\$15,704,862.0	00	\$1,437,001.00	9.15	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	=	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	-	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	4816	\$1,437	001.00			06-30-2009		E	\$30,827,862,641.0	0

<u>Date</u>	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-21-2	003 \$20,215,00	0.00 E	lk Grove Unified Scho	ool District CFD No	[S:AAA/A	Comp	(BC) Orrick Herrington	12-01-21	2.092
		S	acramento			M:Aaa/A3		(FA) Stone & Youngberg	Serial	NIC
		C	DIAC Number: 2003	3-1828				(EN) MBIA Corp		
		L	imited tax obligation l	oond				(TR) Sacramento Co		
		K	-12 school facility			Ins		(UW) UBS Financial Services		
	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u>	Principal Ar Outstandin		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$16,145,000)	\$0	\$0	\$0	\$0.00	\$15,704,862.00	\$1,437,001.00	9.15	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUR	EE.	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	4816	\$1,437	,001.00			06-30-2009	E	\$30,827,862,641.00)

				T 65 1 5		Rating (s)	Type of		Maturity Date/	Interest Rate/
Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Enhancmt	<u>Sale</u>	Role Participant	Type	<u>Type</u>
10-21-2	003 \$7,785,84	48.00 El	k Grove Unified Scho	ool District CFD No 1	l	S:AAA/A	Comp	(BC) Orrick Herrington	12-01-33	2.092
		Sa	acramento			M:Aaa/A3		(FA) Stone & Youngberg	Serial	NIC
		C	DIAC Number: 2003	-2050				(EN) MBIA Corp		
		Li	mited tax obligation b	ond				(TR) Sacramento Co		
		K	-12 school facility			Ins		(UW) Citigroup Global Markets	•	
	Y FISCAL STATUS BALANCES	S REPORT I	NFORMATION				B. TAX COLI	LECTION		
11.1 01.12			M	D 1D			B. TAX COLI	LECTION		TD
	Principal A		Minimum Bond	Bond Reserve	Capitalized	Construction	Towas Duo	Towas Unnaid	D4 (0/)	Teeter
<u>Year</u>	Outstandi		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,785,84	18	\$0	\$0	\$0	\$0.00	\$15,704,862.00	0 \$1,437,001.00	9.15	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	4816	\$1,437	,001.00			06-30-2009	Е	\$30,827,862,641.00)

<u>Date</u>	Amount(s) <u>Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose_	Ratir Enha	J.		<u>Participant</u>	Maturity Date/	Interest Rate/
11-08-2	005 \$43,540,00	0.00 El	k Grove Unified Scho	ool District CFD No 1	l	S:AA	A/A Com	(BC)	Orrick Herrington	12-01-35	4.749
		Sa	acramento			M:Aa	a/A3	(FA)	Stone & Youngberg	Comb	NIC
		C	DIAC Number: 2005	5-1623				(EN)	MBIA Corp		
		Li	mited tax obligation b	oond				(TR)	Sacramento Co		
		K	-12 school facility			Ins		(UW)	Stone & Youngberg		
	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX C	OLLECT	ION		
<u>Year</u>	Principal An Outstandin		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$42,275,000	C	\$0	\$0	\$0	\$1,875,350.00	\$15,704,86	2.00	\$1,437,001.00	9.15	Y
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	E	E. ASSES	SED VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	4816	\$1,437	,001.00			06-30-2009)	E	\$30,827,862,641.00)

<u>Date</u> 11-20-2	Amount(s) \$31,226,133	3.00 E	ssuing Entity, County lk Grove Unified Scho acramento DIAC Number: 2008	ol District CFD No			Rating(s) Enhancmt S:AAA/A M:Aa2/Baa1	Type of Sale Comp		articipant Orrick Herrington Stone & Youngberg Assured Guaranty Corp	Maturity Date/ Type 12-01-38 Comb	Interest Rate/ Type 7.185 NIC
			imited tax obligation b -12 school facility	ond			Ins		(TR) (UW)	Sacramento Co Citigroup Capital Markets		
YEARLY	Y FISCAL STATUS R	REPORT I	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$31,226,133	<u>z</u>	Minimum Bond Reserve \$3,122,613	Bond Reserve Fund \$3,129,425	Capitalized <u>Interest</u> \$0	Construct <u>E</u> \$24,241,3	und	<u>Taxes Due</u> \$15,704,862.00	0	<u>Taxes Unpaid</u> \$1,437,001.00	<u>Percent (%)</u> 9.15	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSEI) VALI	JE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 4816	=	otal unt Due 001.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 06-30-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$30,827,862,641.00)

08/09

06-30-2009

87

\$143,856.05

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$1,122,001,918.00

<u>Date</u> 12-01-19	Amount(s) 99 \$42,545,000	.00 Fo Sa CI Lii Mi	suing Entity, County Isom CFD No 10 cramento DIAC Number: 1999 mited tax obligation bultiple capital improvempire Ranch funding	0-0243 oond		Rating(s) <u>Enhancm</u> NR	Type o <u>t Sale</u> Neg	(BC) (FA) (TR)	Orrick Herrington PFM Union Bank of CA Westhoff Cone	Maturity Date/ Type 09-01-24 Comb	Interest Rate/ Type 6.957 NIC
YEARLY	FISCAL STATUS RI	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LECTIO	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$22,425,000	į	Minimum Bond Reserve \$5,657,040	Bond Reserve <u>Fund</u> \$5,580,239	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$5,238,398.24	4	<u>Taxes Unpaid</u> \$92,267.28	<u>Percent (%)</u> 1.76	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VALU	E OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	=	Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 10-08-20	Amount(s) 003 \$24,015,000	0.00 F	Issuing Entity, Count Folsom CFD No 10	y, Type of Debt, Pu	rpose	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington	Maturity Date/ Type 09-01-28	Interest Rate/ Type 5.908
			Sacramento CDIAC Number: 2003	3-1439				(FA) PFM (TR) Union Bank of CA	Comb	NIC
			imited tax obligation but tiple capital improv		s			(UW) US Bancorp Piper		
YEARLY	FISCAL STATUS F	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$155,000		Minimum Bond Reserve \$5,657,040	Bond Reserve <u>Fund</u> \$5,580,239	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$5,238,398.24	<u>Taxes Unpaid</u> \$96,267.28	Percent (%) 1.84	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 87	Amo	Fotal ount Due 856.05	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,122,001,918.00	

<u>Date</u> 06-26-2	Amount(s) 907 \$42,165,000	D.00 Fo Sa Cl Li M	ossuing Entity, County colsom CFD No 10 acramento DIAC Number: 2007 amited tax obligation be fultiple capital improve	-0605 ond		Rating <u>Enhan</u> NR		(BC) (FA) (TR)	Participant Orrick Herrington PFM Union Bank of CA Folsom PFA	Maturity Date/ Type 09-01-28 Serial	Interest Rate/ Type 4.891 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	OLLECTI	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$41,750,000		Minimum Bond Reserve \$5,657,040	Bond Reserve Fund \$5,580,239	Capitalized <u>Interest</u> \$0	Construction Fund \$2,458,254.43	Taxes Due \$5,238,398		<u>Taxes Unpaid</u> \$96,267.28	<u>Percent (%)</u> 1.84	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESS	ED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 87	=	otal unt Due 56.05	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,122,001,918.00	

08/09

06-30-2009

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2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

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\$238,316,254.00

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Ratin <u>Enha</u>	0 . ,	Type of Sale Ro	ole Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-26-20	907 \$8,900,000.	.00 Fo	lsom CFD No 11			NR		Neg (B	SC) Orrick Herrington	09-01-23	4.320
		Sa	cramento					(F	A) PFM	Serial	NIC
		CI	DIAC Number: 2007	'- 0606				(T	R) Union Bank of CA		
		Li	mited tax obligation b	oond				(U	JW) Folsom PFA		
		M	ultiple capital improv	ements, public work	S			•	,		
		W	illow Springs								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						В. Т.	AX COLLE	CTION		
<u>Year</u>	Principal Am Outstanding		Minimum Bond Reserve	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction Fund		es Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$8,530,000		\$857,691	\$857,691	\$0	\$0.00	\$1,00	60,170.56	\$16,673.86	1.57	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. A	SSESSED V	ALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	=	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Repo <u>Date</u>	orting	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$147,048.58

<u>Date</u> 04-23-2	Amount(2002 \$18,200,0	00.00 F S C	Issuing Entity, County Folsom CFD No 14 Facramento CDIAC Number: 2002 Limited tax obligation by Multiple capital improve	-0084 ond		Rating(s) Enhancm NR		Role Participant (BC) Orrick Herrington (FA) PFM (TR) Union Bank of CA (UW) Westhoff Cone	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 6.309 NIC
		P	Parkway Phase II	omenes, puone work	,					
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$725,000)	\$1,390,840	\$1,390,840	\$0	\$956,342.91	\$1,233,646.38	8 \$31,897.66	2.59	Y
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 48		otal unt Due 97.68	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$528,846,557.00	

<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Rating(Enhance		of <u>Role Participan</u>		Maturity Date/ <u>Type</u>	Interest Rate/
06-26-20	907 \$17,650,0	00.00 Fo	olsom CFD No 14			NR	Neg	(BC) Orrick H	Ierrington	09-01-32	4.695
		Sa	cramento					(FA) PFM		Serial	NIC
		CI	DIAC Number: 2007	7-0607				(TR) Union B	ank of CA		
		Li	mited tax obligation b	oond				(UW) Folsom	PFA		
		M	ultiple capital improv	ements, public work	KS .						
			rkway Phase II								
		Re	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	FUND BALANCES						B. TAX CO	LLECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes	Unpaid Per	cent (%)	<u>Plan</u>
08/09	\$17,595,00	00	\$1,390,840	\$1,390,840	\$0	\$0.00	\$1,233,646.3	\$31,89	97.66 2.59	9	Y
C. DELIN	QUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSI	ED VALUE OF PA	ARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appr	aisal/ Ass	sessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax F			
08/09	06-30-2009	48	\$43,2	97.68			01-01-2009	I		28,846,557.00	

<u>Date</u>	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	<u>rpose</u>		ing(s) nancmt	Type of <u>Sale</u>		rticipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-05-1	997 \$19,000,000.0	0 Fol	som CFD No 2			S:A	AA	Neg	(BC)	Orrick Herrington	12-01-19	5.365
		Sac	cramento						(FA)	PFM	Comb	NIC
		CD	IAC Number: 1997	-1407					(EN)	ConnieLee		
		Lin	nited tax obligation b	ond					(TR)	Union Bank of CA		
		Mu	ltiple capital improve	ements, public work	S	Ins			(UW)	Westhoff Cone		
			toma Station									
		Ref	funding									
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION									
A. FUND	BALANCES						В. 7	TAX COL	LECTIO	N		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Tax	xes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,110,000		\$1,496,300	\$1,497,754	\$0	\$0.00	\$1,	539,954.10	1	\$17,128.97	1.11	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. A	ASSESSEI	D VALUI	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Rej	porting		Appraisal/	Assessed	
Year	<u>Date</u> <u>F</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Dat			Tax Roll	<u>Value</u>	
08/09	06-30-2009	32	\$36,88	80.63			01-	01-2009		E	\$626,504,939.00	

<u>Date</u> 04-22-19	Amount(998 \$4,340,000	0.00 F S C L	olsom CFD No 4 acramento DIAC Number: 1998 imited tax obligation better capital improvem	-0686 ond	rpose	Rating(s) Enhancmt S:AAA M:Aaa F:AAA	Type o l <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) PFM (EN) MBIA Corp (TR) Union Bank of CA (UW) Westhoff Cone	Maturity Date/ Type 08-01-18 Comb	Interest Rate/ Type 5.110 NIC
	FISCAL STATUS BALANCES Principal A Outstandir \$2,650,000	REPORT :	efunding INFORMATION Minimum Bond Reserve \$346,000	Bond Reserve Fund \$346,495	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	B. TAX COI <u>Taxes Due</u> \$380,826.40	LECTION Taxes Unpaid \$7,778.14	Percent (%) 2.04	Teeter <u>Plan</u> Y
C. DELIN <u>Year</u> 08/09	NQUENT PARCELS Reporting <u>Date</u> 06-30-2009	S # of Parcels		otal unt Due 64.64	D. FORECLOSUR # of Parcels	Total Amount of Taxes Due	E. ASSESSE Reporting Date 01-01-2009	D VALUE OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$224,695,321.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 06-17-19	Amount(s) \$16,650,000	0.00 Fo	ossuing Entity, Count olsom CFD No 7 acramento DIAC Number: 1998 imited tax obligation la fultiple capital improv	3-1978 oond	<u> </u>	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) PFM (TR) BNY Western Trust (UW) Westhoff Cone	Maturity Date/ Type 09-01-24 Comb	Interest Rate/ Type 5.997 NIC
YEARLY	FISCAL STATUS R	EPORT 1	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$12,860,000		Minimum Bond Reserve \$2,842,483	Bond Reserve <u>Fund</u> \$2,967,492	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,899,451.48	<u>Taxes Unpaid</u> \$56,180.14	<u>Percent (%)</u> 1.94	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 62	Amo	Fotal ount Due 27.64	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,015,985,850.00	

<u>Date</u> 05-19-2	Amount(s) 004 \$17,805,000	0.00 Fo Sa CI Lii	suing Entity, County slsom CFD No 7 cramento DIAC Number: 2004 mited tax obligation b ultiple capital improve funding	-1210 ond		Rating <u>Enhar</u> NR		(BC) (FA) (TR)	Participant Orrick Herrington PFM Union Bank of CA) Folsom PFA	Maturity Date/ Type 09-01-21 Serial	Interest Rate/ <u>Type</u> 4.749 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$14,540,000		Minimum Bond Reserve \$2,842,483	Bond Reserve <u>Fund</u> \$2,967,492	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Du</u> \$2,899,45		<u>Taxes Unpaid</u> \$56,180.14	<u>Percent (%)</u> 1.94	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSE	SED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 62	=	otal unt Due 27.64	# of Parcels	Total Amount of Taxes Due	Reportin <u>Date</u> 01-01-20		Appraisal/ Tax Roll E	Assessed <u>Value</u> \$1,015,985,850.00	

<u>Date</u> 05-19-2	Amount(2004 \$4,680,00	00.00 F	Issuing Entity, County Folsom CFD No 8 Sacramento	, Type of Debt, Pur	<u>rpose</u>	Rating(s <u>Enhanc</u> NR		Role Participant (BC) Orrick Herrington (FA) PFM	Maturity Date/ Type 09-01-21 Serial	Interest Rate/ Type 4.749 NIC
			CDIAC Number: 2004 Limited tax obligation b					(TR) Union Bank of CA	Scriar	
		N	Multiple capital improve Refunding		3			(UW) Folsom PFA		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandii \$3,965,00	ng	Minimum Bond Reserve \$424,535	Bond Reserve Fund \$424,535	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$435,955.82	<u>Taxes Unpaid</u> \$7,046.13	Percent (%) 1.62	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 8		otal unt Due 00.55	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$153,821,238.00	

<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-26-20	\$1,710,00	0.00 Fo	olsom CFD No 9			NF	R	Neg	(BC)	Orrick Herrington	09-01-17	4.681
		Sa	cramento						(FA)	PFM	Serial	NIC
		Cl	DIAC Number: 2007	7-0604					(TR)	Union Bank of CA		
		Li	mited tax obligation b	oond					(UW)	Folsom PFA		
		M	ultiple capital improv	ements, public work	is .							
		W	illow Creek Estates S	South								
		Re	efunding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	<u>Fund</u>	<u>1</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,565,00	0	\$171,000	\$172,551	\$0	\$0.00		\$232,020.48		\$1,598.44	0.69	Y
C. DELIN	QUENT PARCEL	S			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due		Date		Tax Roll	Value	
08/09	06-30-2009	3	\$2,09	95.78				01-01-2009		E	\$186,445,332.00	

<u>Date</u> 03-03-1	<u>Amount(</u> 998 \$3,405,00	00.00 F S C L	Sesuing Entity, County Solsom Heights CFD Notacramento CDIAC Number: 1998 Limited tax obligation be Multiple capital improve Refunding	-0221 ond		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) PFM (TR) Union Bank of CA (UW) Westhoff Cone	Maturity Date/ Type 12-01-15 Comb	Interest Rate/ <u>Tvpe</u> 5.464 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$1,705,00	ng	Minimum Bond Reserve \$303,586	Bond Reserve Fund \$305,526	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$342,794.26	<u>Taxes Unpaid</u> \$11,005.56	Percent (%) 3.21	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 16		otal unt Due 71.43	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$96,781,392.00	

<u>Date</u>	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Rating(s) Enhancm	J 1		<u>rticipant</u>	Maturity Date/	Interest Rate/ <u>Type</u>
11-22-20	005 \$12,445,00	0.00 G	alt CFD No 1988-1			S:AAA/A	- Neg	(BC)	Jones Hall	09-01-17	4.176
		Sa	acramento					(EN)	Ambac	Serial	NIC
		C	DIAC Number: 2005	-1832				(TR)	The Bank of NY Trust Co		
		L	imited tax obligation b	ond				(UW)	Piper Jaffray & Co		
			Iultiple capital improv	ements, public work	KS .	Ins					
			alt Northeast Area								
		K	efunding								
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTIO	N		
	Principal Aı	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,535,00	0	\$1,244,500	\$1,244,509	\$0	\$0.00	\$1,238,197.34	4	\$101,955.35	8.23	N
C. DELIN	QUENT PARCELS	}			D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date			Value	
08/09	06-30-2009	250	\$211,5	582.53			01-01-2009		E	\$671,364,949.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type o	of	Maturity Date/	Interest Rate
Date	Amount(s	$\underline{\mathbf{s}}$ $\underline{\mathbf{I}}$	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhanc	mt Sale	Role Participant	Type	Type
04-30-1	999 \$4,450,000	0.00 Ga	lt Middle School Join	nt Powers Authority	CFD No 1	NR	Neg	(BC) Cox Castle Nicholson	09-01-12	5.321
		Sa	cramento					(TR) Dai-Ichi Kangyo	Comb	TIC
		CI	DIAC Number: 1999	9-0382				(UW) Altura Nelson		
		Liı	nited tax obligation b	oond						
			12 school facility							
			ddle school							
		Re	funding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,605,000	0	\$445,000	\$445,003	\$0	\$0.00	\$204,401.46	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0	.00	· <u></u>	<u> </u>	01-01-2009	E	\$19,951,759.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s <u>Enhanc</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-22-2	2003 \$23,415,0	00.000 I	Rancho Cordova CFD N	To 2003-1		NR	Neg	(BC) Jones Hall	09-01-37	6.151
		S	Sacramento					(FA) Urban Futures	Comb	NIC
		(CDIAC Number: 2003	-1950				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) US Bancorp Piper		
			Multiple capital improve	ements, public works	3					
			Sunridge Anatolia							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,320,0	000	\$2,298,262	\$2,298,262	\$0	\$27,549.00	\$3,886,684.0	\$126,022.00	3.24	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	-4-1					A 3	
Year	<u>Date</u>	Parcels		otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	07-13-2009	131	\$126,0		I WI COID	or runes Due	07-01-2009	E	\$666,991,390.00	
08/09	07-13-2009	131	\$120,0	122.00			07-01-2009	L	φυσυ, 221, 220.00	

<u>Date</u>	Amount	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancm</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-15-2	2005 \$14,660,	00.000,	Rancho Cordova CFD N	To 2003-1		NR	Neg	(BC) Jones Hall	09-01-37	5.480
		S	Sacramento					(FA) PFM	Comb	NIC
		(CDIAC Number: 2005	-1948				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) Piper Jaffray & Co		
			Multiple capital improve Sunridge-Anatolia	ements, public works	3					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,660,0	000	\$1,207,975	\$1,209,907	\$0	\$0.00	\$3,886,684.00	\$126,022.00	3.24	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amor</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	07-13-2009	131	\$126,0	22.00			07-01-2009	Е	\$666,991,390.00	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) Enhancm	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-31-2	2007 \$20,695,	,000.00 F	Rancho Cordova CFD N	To 2003-1		NR	Neg	(BC) Jones Hall	09-01-37	5.424
		S	Sacramento					(FA) PFM	Comb	NIC
		(CDIAC Number: 2007	-0107				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) Piper Jaffray & Co		
			Multiple capital improve	ements, public works	S			-		
		S	Sunridge Anatolia							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$20,665,0	000	\$1,855,620	\$1,861,111	\$0	\$0.00	\$3,886,684.00	\$126,022.00	3.24	N
						_				
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
08/09	07-13-2009	131	\$126,0	22.00			07-01-2009	E	\$666,991,390.00	

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pu	rpose_	Rating(s) Enhancm		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-06-2	2007 \$13,485,0	00.00 R	Rancho Cordova CFD N	To 2004-01		NR	Neg	(BC) Jones Hall	09-01-37	6.018
		S	acramento					(FA) PFM	Comb	NIC
		C	CDIAC Number: 2007	-0863				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Piper Jaffray & Co		
		N	Multiple capital improve	ements, public work	S					
		S	unridge Pk Area							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,455,00	00	\$1,315,252	\$1,316,713	\$0	\$8,155,550.00	\$1,208,365.00	0 \$6,210.00	0.51	N
~		~				_				
C. DELI	NQUENT PARCEL				D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	07-07-2009	7	\$6,21	0.00			07-01-2009	Е	\$135,999,556.00	

08/09

06-30-2009

34

\$0.00

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2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 08-14-200	Amount(s) 92 \$8,760,000.0	00 Ra Sa CI Li W	ancho Murieta Commicramento DIAC Number: 2002 mited tax obligation fater supply, storage, efunding	unity Services District 2-1126 bond		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick He (TR) US Bank (UW) E Wagner	errington NA	Maturity Date/ <u>Type</u> 10-01-15 Comb	Interest Rate/ Type 5.071 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTION			
<u>Year</u> 08/09	Principal Am Outstanding \$5,360,000	į	Minimum Bond Reserve \$876,000	Bond Reserve Fund \$876,117	Capitalized Interest \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$963,216.42	Taxes 3			Гееter <u>Plan</u> N
C. DELING	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PA	RCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Apprai <u>Tax Ro</u>		Assessed <u>Value</u>	

\$134,503.56

01-01-2009

Ε

\$211,565,356.00

<u>Date</u>	<u>Amount(</u>	<u>(s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancm</u> t	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-16-2	003 \$19,570,0	00.00 Sa	acramento CFD No 20	01-03		NR	Neg	(BC) Orrick Herrington	09-01-28	5.780
		Sa	acramento					(TR) BNY Western Trust	Comb	NIC
		C	DIAC Number: 2002	-0274				(UW) Stone & Youngberg		
		Li	imited tax obligation b	ond						
		Fl	lood control, storm dra	inage						
		N	orth Natomas Regency	Pk						
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$18,640,00	00	\$1,957,000	\$1,972,461	\$0	\$10,045.00	\$1,541,890.84	\$546,348.96	35.43	Y
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS										
	Reporting	# of	т	otal	# of				Aggagged	
Year	<u>Date</u>	Parcels		งเลเ ınt Due	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	10-15-2009		\$3,98			\$5,164.38	07-01-2009	E	\$525,010,832.00	
00/09	10-13-2009	4	\$3,90	3.30	4	\$5,104.50	07-01-2009	E	Ψ525,010,052.00	



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
10-17-2007	\$11,465,000.00	Sacramento CFD No 2005-01	NR	Neg	(BC) Orrick Herrington	09-01-37	5.973
		Sacramento			(EN) JP Morgan Chase Bk	Term	NIC
		CDIAC Number: 2007-1235			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple capital improvements, public works	LOC		, , , , , , , , , , , , , , , , , , , ,		
		College Square					
YEARLY FISCA	L STATUS REPO	RT INFORMATION					

YE

A. FUND BALANCES	

_			~ ~		_	~	
P	TA	v	α	ΙТ	ъ	CTION	J

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,385,000	\$1,119,731	\$1,118,749	\$0	\$107,040.00	\$812,239.34	\$136,470.42	16.80	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	10-15-2009	0	\$0.00			07-01-2009	E	\$26,272,357.00

F. MISCELLANEOUS

Foreclosure information on July 31, 2009 1 parcel was stripped from the County Tax Roll, which was paid fully on October 9, 2009.



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
02-12-1999	\$16,215,000.00	Sacramento CFD No 4	NR	Neg	(BC) Orrick Herrington	09-01-23	5.650
		Sacramento			(TR) BNY Western Trust	Comb	NIC
		CDIAC Number: 1999-0004			(UW) Stone & Youngberg		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,805,000	\$7,038,619	\$7,286,627	\$0	\$152,252.00	\$5,461,633.68	\$227,810.76	4.17	Y

C. DELINQUENT PARCELS

D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	10-15-2009	83	\$18,132.90	7	\$3,899.94	07-01-2009	E	\$2,437,365,711.00

F. MISCELLANEOUS

Bond reserve fund component of aggregate reserve requirement for CFD No 4 Series A thru D.

Flood control, storm drainage

Total amount of taxes due represents CFD 4 Series A thru D.

Construction funds combined balance for Series A & B.

Foreclosure information on July 30, 2009 136 parcels were stripped from the County Tax Roll per bond covenant. Out of the 136 parcels 56 parcels have paid their dues and 76 parcels (for a total of \$14,232.96) are in bankruptcy as of October 16, 2009.



			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Type
04-05-2001	\$12,750,000.00	Sacramento CFD No 4	NR	Neg	(BC) Orrick Herrington	09-01-31	6.370
		Sacramento			(TR) BNY Western Trust	Term	NIC
		CDIAC Number: 2000-0156			(UW) Stone & Youngberg		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,525,000	\$7,038,619	\$7,286,627	\$0	\$152,252.00	\$5,461,633.68	\$227,810.76	4.17	Y

C. DELINQUENT PARCELS

D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-15-2009	83	\$18,132.90	7	\$3,899.94	07-01-2009	Е	\$2,437,365,711.00

F. MISCELLANEOUS

Bond reserve fund component of aggregate reserve requirement for CFD No 4 Series A thru D.

Flood control, storm drainage

Total amount of taxes due represents CFD 4 Series A thru D.

Foreclosure information on July 30, 2009 136 parcels were stripped from the County Tax Roll per bond covenant. Out of the 136 parcels 56 parcels have paid their dues and 76 parcels (for a total of \$14,232.96) are in bankruptcy as of October 16, 2009.



B. TAX COLLECTION

E. ASSESSED VALUE OF PARCELS

			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
10-15-2003	\$29,765,000.00	Sacramento CFD No 4	NR	Neg	(BC) Orrick Herrington	09-01-33	5.943
		Sacramento			(TR) BNY Western Trust	Comb	NIC
		CDIAC Number: 2002-0337			(UW) Stone & Youngberg		
		Limited tax obligation bond					
		Flood control, storm drainage					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

North Natomas

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,805,000	\$7,038,619	\$7,286,627	\$0	\$799,919.00	\$5,461,633.68	\$227,810.76	4.17	Y

C. DELINQUENT PARCELS D. FORECLOSURE

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	10-15-2009	83	\$18,132.90	7	\$3,899.94	07-01-2009	E	\$2,437,365,711.00

F. MISCELLANEOUS

Bond reserve fund component of aggregate reserve requirement for CFD No 4 Series A thru D.

Total amount of taxes due represents CFD 4 Series A thru D.

Foreclosure information on July 30, 2009 136 parcels were stripped from the County Tax Roll per bond covenant. Out of the 136 parcels 56 parcels have paid their dues and 76 parcels (for a total of \$14,232.96) are in bankruptcy as of October 16, 2009.



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
11-22-2006	\$26,210,000.00	Sacramento CFD No 4	NR	Neg	(BC) Orrick Herrington	09-01-33	4.830
		Sacramento			(TR) The Bank of NY Trust Co	Comb	NIC
		CDIAC Number: 2006-1293			(UW) Stone & Youngberg		
		Limited tax obligation bond					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$25,830,000	\$7,038,619	\$7,286,627	\$0	\$12,944,042.00	\$5,461,633.68	\$227,810.76	4.17	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

Multiple capital improvements, public works N Natomas Basin No 1, Tax Zone IB

E. ASSESSED VALUE OF PARCELS

B. TAX COLLECTION

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-15-2009	83	\$18,132.90	7	\$3,899.94	07-01-2009	E	\$2,437,365,711.00

F. MISCELLANEOUS

Bond reserve fund component of aggregate reserve requirement for CFD No 4 Series A thru D.

Total amount of taxes due represents CFD 4 Series A thru D.

Foreclosure information on July 30, 2009 136 parcels were stripped from the County Tax Roll per bond covenant. Out of the 136 parcels 56 parcels have paid their dues and 76 parcels (for a total of \$14,232.96) are in bankruptcy as of October 16, 2009.

<u>Date</u> 10-31-1	Amount(s) 996 \$7,950,000.00	'	gation bond	<u></u>	Rating(s) Enhancmt S:AAA M:Aaa	Comp (E	ole Participant CO Orrick Herrington CA) Stone & Youngberg CN) Ambac CR) First Trust of CA UW) BA Securities	Maturity Date/ Type 09-01-13 Serial	Interest Rate/ <u>Type</u> 5.128 NIC
YEARLY	Y FISCAL STATUS RE	PORT INFORMATI	ON						
A. FUND	BALANCES					B. TAX COLLE	CTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,940,000	Minimum Reserv \$795,00	e <u>Fund</u>	Capitalized Interest \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$906,082.50	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 07-01-2009	# of Parcels 0	Total Amount Due \$0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,180,643,331.00	

08/09

08-31-2009

605

\$195,232.00

605

2009 MELLO ROOS FISCAL STATUS REPORT

\$773,397,187.00

						Ratin	g(s)	Type of		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enha			<u>Participant</u>	Type	Type
07-24-1	1997 \$21,415,0	00.00 Sa	acramento County CF	D No 1		NR		Neg (BC)	Orrick Herrington	09-01-21	6.239
		S	acramento					(TR)	Chase Trust Co of CA	Comb	NIC
		C	DIAC Number: 199'	7-0332				(UW) Westhoff Cone		
		L	imited tax obligation	bond							
		N.	Iultiple capital improv	ements, public work	KS						
		L	aguna Ck Ranch/Ellic	ott Ranch IA No 2							
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT	NFORMATION								
A. FUNI	BALANCES						B. TA	X COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes	<u>Due</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,985,00	00	\$1,719,679	\$1,719,679	\$0	\$1,736,602.00	\$1,940	0,463.00	\$51,830.00	2.67	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. AS	SESSED VAI	UE OF PARCELS		
	Reporting	# of	,	Fotal	# of	Total Amount	Repor	rting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	8	Tax Roll	<u>Value</u>	

\$195,232.00

06-30-2008

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2009 MELLO ROOS FISCAL STATUS REPORT

				T CD LL D		Rating(s)	J I -			Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s	<u>s)</u> <u>IS</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancn	<u>t Sale</u>	Role P	<u>articipant</u>	Type	Type
12-12-1	1997 \$31,980,00	00.00 Sa	cramento County CF	D No 1		NR	Neg	(BC)	Orrick Herrington	12-01-20	5.680
		Sa	cramento					(FA)	O'Brien Partners	Comb	NIC
		CI	DIAC Number: 1997	-1500				(TR)	Chase Manhattan Bank		
		Liı	mited tax obligation b	ond				(UW)	Westhoff Cone		
		Mι	ultiple capital improv	ements, public work	S						
		La	guna Creek Ranch/El	liott Ranch IA No 1							
		Re	funding								
YEARL	Y FISCAL STATUS I	REPORT II	NFORMATION								
A. FUNI	BALANCES						B. TAX COI	LLECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$21,095,000	0	\$2,496,915	\$2,496,915	\$0	\$3,331,537.00	\$2,708,556.0	0	\$46,647.00	1.72	N
C DELI	NOTION DADOUT	•			D EODECI OCUI	DE .	E ACCECCE	T	IE OE DADCEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUE	(E	E. ASSESSE	LD VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
08/09	08-31-2009	152	\$99,8	63.00	152	\$99,863.00	06-30-2008		E	\$1,044,840,353.00	

<u>Date</u>	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Pu	rpose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-29-2	005 \$11,525,000.00) Sacramento Count	CFD No 1		S:AAA	Neg	(BC) Orrick Herrington	10-01-25	4.250
		Sacramento					(FA) Arimax Financial	Comb	NIC
		CDIAC Number:	2005-0569				(EN) FGIC		
		Limited tax obliga	ion bond				(TR) US Bank NA		
		Multiple capital in	provements, public work	S	Ins		(UW) Stone & Youngberg		
		Laguna Stonelake							
		Refunding							
YEARLY	Y FISCAL STATUS REI	ORT INFORMATION	Ī						
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bo	nd Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,220,000	\$0	\$0	\$0	\$0.00	\$993,711.00	\$24,185.00	2.43	N
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-31-2009	134	61,293.00	134	\$61,293.00	06-30-2008	E	\$643,844,888.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhanci</u>		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-15-1	998 \$5,310,00		acramento County CFI	O No 1998-1		NR	Neg	(BC) Orrick Herrington	12-01-21	7.000
			acramento					(FA) O'Brien Partners	Term	NIC
			DIAC Number: 1998					(TR) Sacramento Co		
		L	imited tax obligation b	ond				(UW) Marvin L Oates Trust		
			Iultiple capital improve	ements, public works	3					
		N	letro Air Park							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,095,00	00	\$246,275	\$246,275	\$0	\$0.00	\$586,650.00	\$0.00	0.00	N
G DELL	NOVENT DA DODA	a			D FODERI ORU		E AGERGE	D WALLER OF DADGELS		
C. DELL	NQUENT PARCEL				D. FORECLOSUR	KE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-31-2009	0	\$0.	00			06-30-2008	Е	\$99,713,253.00	

<u>Date</u>	Amount(s	<u>s)</u> <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pu	r <u>pose</u>	Rating(s) <u>Enhancm</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ Type
04-02-2	\$63,460,00	00.00 Sa	acramento County CF	D No 2000-1		NR	Neg	(BC) Orrick Herrington	08-01-34	6.995
		Sa	acramento					(FA) Arimax Financial	Serial	NIC
		C	DIAC Number: 2004	-0097				(TR) US Bank NA		
		Li	mited tax obligation b	ond				(UW) Stone & Youngberg		
		A	irport							
		M	letro Air Pk							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal Aı	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$61,125,00	0	\$0	\$0	\$0	\$1,589,329.00	\$5,468,750.00	\$0.00	0.00	N
~		~				_				
C. DELI	NQUENT PARCELS	8			D. FORECLOSUR	Æ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-31-2009	0	\$0	.00			06-30-2008	E	\$97,439,691.00	

<u>Date</u>	<u>Amount(s</u>	<u>s) </u>	suing Entity, Count	y, Type of Debt, Pu	<u>pose</u>	Ratii <u>Enha</u>		pe of ale <u>Role</u>	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-23-2	\$40,200,00	00.00 Sa	cramento County CF	D No 2000-1		NR	N	eg (BC)	Orrick Herrington	08-01-34	7.000
		Sa	cramento					(FA)	First Southwest	Serial	NIC
		CI	DIAC Number: 2007	'-1534				(TR)	US Bank NA		
		Li	mited tax obligation b	oond				(UW) Stone & Youngberg		
		Ai	rport								
		Me	etro Air Park								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	CION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	ıg	Reserve	Fund	Interest	<u>Fund</u>	Taxes I	<u>ue</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$40,200,00	0	\$0	\$0	\$0	\$26,447,634.00	\$3,503,8	84.00	\$0.00	0.00	N
C DELE	NOTIENT DA DOET (7			D EODEGI OGUE	ar.	TE A CICI	GGED WAT	HE OF DADCEL C		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSI	SSED VAL	LUE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporti	ıg	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-31-2009	0	\$0	.00			06-30-2	800	E	\$97,439,691.00	

<u>Date</u> 09-15-2	Amount(004 \$10,250,0	000.00 Sa Sa C	acramento County CFI acramento DIAC Number: 2004	O No 2004-1 -1519	<u>pose</u>	Rating(s <u>Enhanc</u> NR	• •	Role Participant (BC) Orrick Herrington (FA) First Southwest (TR) Union Bank of CA	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Tvpe 5.879 NIC
		M	imited tax obligation b Iultiple capital improve IcClellan Park		ş			(UW) Stone & Youngberg		
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u>	Principal A Outstandin	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$10,145,00	00	\$989,840	\$989,840	\$0	\$1,039,618.00	\$719,924.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	æ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-31-2009	# of Parcels 0		otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 06-30-2008	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$160,802,687.00	

<u>Date</u> 08-23-2	Amount(s) 007 \$14,415,000.0	Sacramento County Sacramento CDIAC Number: 2 Limited tax obligati	007-1207 on bond orovements, public work		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) First Southwest (TR) Sacramento Co (UW) Stone & Youngberg	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 6.023 NIC
YEARLY	Y FISCAL STATUS RE	PORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$14,415,000	Minimum Bon Reserve \$1,354,000	d Bond Reserve Fund \$1,354,000	Capitalized <u>Interest</u> \$0	Construction Fund \$39,483.00	<u>Taxes Due</u> \$945,635.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-31-2009	# of Parcels 0	Total mount Due \$0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$5,030,409.00	

08/09

08-31-2009

\$21,144.00

55

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 06-06-20	Amount(s) 00 \$1,122,336.0)0 Sa Sa Cl Li	scuing Entity, Count acramento County Paracramento DIAC Number: 2000 mited tax obligation la	k Meadows CFD No 0-1078 oond	1	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Arimax Financial (TR) Sacramento Co (UW) Stone & Youngberg	Maturity Date/ Type 10-01-29 Comb	Interest Rate/ Type 12.465 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$847,117		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$153,215.00	<u>Taxes Due</u> \$216,780.00	<u>Taxes Unpaid</u> \$8,124.00	<u>Percent (%)</u> 3.75	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$21,144.00

06-30-2008

E

\$141,189,583.00



Rating(s)

Type of

Maturity Date/ Interest Rate/

Date	Amount(s	<u>s)</u> <u>I</u> s	ssuing Entity, Count	ty, Type of Debt, Pur	pose	Enhancmt	Sale		articipant	Type	Type
11-16-19	995 \$6,545,000	0.00 Sa	acramento Del Paso F	Road CFD No 95-02		NR	Neg	(BC)	Orrick Herrington	09-01-14	
		Sa	acramento					(TR)	First Trust of CA	Term	
		C	DIAC Number: 199	6-1737				(UW)	Sacramento City FA		
		L	imited tax obligation	bond							
		M	Iultiple capital improv	vements, public works	;						
		N	Natomas AD 88-03								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	ıg	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,485,000	0		\$250,000	\$0	\$0.00	\$558,114.62		\$0.00	0.00	Y
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALI	UE OF PARCELS		
	Reporting	# of	•	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	10-15-2009	0	\$0	0.00			07-01-2009		E	\$64,990,216.00	

F. MISCELLANEOUS

Reserve Outstanding & Fund Minimum balance is covered by a Letter of Credit.



Rating(s)

Type of

Reporting

07-01-2009

Date

E. ASSESSED VALUE OF PARCELS

Appraisal/

Е

Tax Roll

Maturity Date/

Assessed

\$83,391,595.00

Value

Interest Rate/

Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpe	<u>ose</u>	Enhancmt	Sale Sale	Role Participant	Type	Type
12-16-2004	\$5,300,000.00	Sacramento Developme	nt Fee Financing CFD	No 95-01	NR	Neg	(BC) Orrick Herrington	09-01-24	4.714
		Sacramento					(TR) US Bank NA	Comb	NIC
		CDIAC Number: 2004	-1929				(UW) Stone & Youngberg		
		Limited tax obligation b	ond						
		Multiple capital improv	ements, public works						
		Series C							
YEARLY FIS	CAL STATUS REPO	RT INFORMATION							
A. FUND BAL	ANCES					B. TAX COL	LLECTION		
<u>Year</u>	Principal Amt <u>Outstanding</u>	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$4,470,000	\$265,000	\$327,367	\$0	\$0.00	\$427,064.34	\$37,440.13	8.77	N

Total Amount

of Taxes Due

\$25,920.09

F. MISCELLANEOUS

Year

08/09

C. DELINQUENT PARCELS

Reporting

Date

10-15-2009

of

Parcels

39

Total

Amount Due

\$25,920.09

On July 30, 2009, 56 parcels were stripped from the County Tax Roll per bond covenant. Out of the 56 parcels 16 parcels have paid their dues and 1 parcel is in bankruptcy as of October 16, 2009.

D. FORECLOSURE

of

Parcels

39



						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	<u>t(s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
06-21-2	\$8,860,0	00.00	Sacramento Granite Par	rk CFD No 2001-01		NR	Neg	(BC) Orrick Herrington	09-01-26	5.862
			Sacramento					(TR) US Bank Corp Trust	Comb	NIC
			CDIAC Number: 2001	1-0640				(UW) Stone & Youngberg		
			Limited tax obligation l	oond						
			Flood control, storm dr	ainage						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,615,0	000	\$348,278	\$829,908	\$0	\$0.00	\$350,317.12	\$0.00	0.00	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcel	s Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-15-2009	0	\$0	.00			07-01-2009	Е	\$42,881,642.00	

F. MISCELLANEOUS

Bond Reserve Fund: Bond call on 9-1-2008 & 3-1-2009.



						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amoun	t(s)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
08-24-1	1999 \$2,805,0	00.00	Sacramento North Nato	mas Basin 8C CFD	No 99-04	NR	Neg	(BC) Orrick Herrington	09-01-29	6.203
			Sacramento					(TR) BNY Western Trust	Comb	NIC
			CDIAC Number: 1999	-1583				(UW) Stone & Youngberg		
			Limited tax obligation b	ond						
			Flood control, storm dra	inage						
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,955,0	000	\$173,070	\$218,517	\$0	\$98,327.00	\$446,825.28	\$21,496.89	4.81	Y
C. DELINQUENT PARCELS D. FORECLOSURE					RE	E. ASSESSE	D VALUE OF PARCELS			
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcel	s Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	10-15-2009	17	\$21,4	96.89			07-01-2009	Е	\$257,053,388.00	

F. MISCELLANEOUS

Total amount of taxes due includes Series B.



						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amoun	nt(s)	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
08-26-2	2004 \$3,790,0	00.00	Sacramento North Nato	mas Basin 8C CFD	No 99-04	NR	Neg	(BC) Orrick Herrington	09-01-34	5.400
			Sacramento					(TR) BNY Western Trust	Comb	NIC
			CDIAC Number: 2004	l-1472				(UW) Stone & Youngberg		
			Limited tax obligation b	oond						
			Flood control, storm dra	ainage						
YEARLY	Y FISCAL STATU	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ling	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,525,0	000	\$256,913	\$257,658	\$0	\$737,815.00	\$446,825.28	\$21,496.89	4.81	Y
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS										
CIDELL	-									
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcel</u>		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-15-2009	17	\$21,4	96.89			07-01-2009	E	\$257,053,388.00	

F. MISCELLANEOUS

Total amount of taxes due includes Series A.

08/09

10-15-2009

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$174,136,525.00

<u>Date</u> 12-17-19	Amount(s) 98 \$2,910,000.0	0 Sacramo Sacramo CDIAC Limited	ento North Nato	-0002 oond	<u>rpose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Sacramento City FA	Maturity Date/ <u>Type</u> 09-01-23 Serial	Interest Rate/ Type 6.229 NIC
YEARLY	FISCAL STATUS RI	EPORT INFO	RMATION							
A. FUND I	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,405,000	Mir	nimum Bond Reserve \$270,938	Bond Reserve Fund \$276,676	Capitalized <u>Interest</u>	Construction <u>Fund</u>	<u>Taxes Due</u> \$235,312.50		Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
12-17-1998	\$4,995,000.00	Sacramento North Natomas CFD No 2	NR	Neg	(BC) Orrick Herrington	09-01-23	6.229
		Sacramento			(TR) US Bank Corp Trust	Serial	NIC
		CDIAC Number: 1999-0003			(UW) Sacramento City FA		
		Limited tax obligation bond					
		Flood control, storm drainage					
		Series A					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,120,000	\$467,500	\$487,202		\$583,772.00	\$521,330.18	\$77,060.04	14.78	N

C. DELINQUENT PARCELS

D. FORECLOSU

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	10-15-2009	8	\$72 463 28	7	\$30 976 84	07-01-2009	Е	\$174,136,525,00

F. MISCELLANEOUS

Foreclosure information on July 30, 2009 10 parcels were stripped from the County Tax Roll per bond covenant. Out of the 10 parcels 2 parcels have paid their dues and 1 parcel is in bankruptcy (for a total of \$41,486.44) as of October 16, 2009.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o <u>Sale</u>	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-27-2005	\$35,460,000.00	Sacramento North Natomas CFD No 97-01 Sacramento CDIAC Number: 2005-0533 Limited tax obligation bond Flood control, storm drainage Drainage Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Stone & Youngberg	09-01-35 Comb	4.924 NIC
YEARLY FISCA	AL STATUS REPO	RT INFORMATION					

Δ	FI	IND	RA1	LΔN	ICES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$33,785,000	\$2,496,700	\$2,562,521	\$0	\$538,018.00	\$2,892,010.40	\$112,954.42	3.91	Y

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-15-2009	88	\$33,206.30	6	\$14,936.27	07-01-2009	E	\$5,207,027,398.00

F. MISCELLANEOUS

Foreclosure information on July 30, 2009 288 parcels were stripped from the County Tax Roll per bond covenant. Out of the 288 parcels 200 parcels have paid their dues and 82 parcels (for a total of \$18,270.03) are in bankruptcy as of October 16, 2009.



			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	<u>Sale</u>	Role Participant	Type	Type
04-11-2001	\$11,890,000.00	Sacramento North Natomas Westlake CFD No 2000-01	NR	Neg	(BC) Orrick Herrington	09-01-26	6.148
		Sacramento			(TR) BNY Western Trust	Comb	NIC
		CDIAC Number: 2001-0229			(UW) Stone & Youngberg		
		Limited tax obligation bond					
		Flood control, storm drainage					
YEARLY FISC	AL STATUS REPO	RT INFORMATION					
A. FUND BALA	ANCES		В.	TAX COI	LLECTION		

Construction

\$582,610.00

Fund

C.	DEL	INO	UENT	PA	RCELS	3

Year

08/09

Principal Amt

Outstanding

\$10,910,000

Capitalized

\$0

<u>Interest</u>

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$82,761.25

Taxes Due

\$1,018,395.93

Teeter

Plan

N

Percent (%)

8.13

Year	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	10-15-2009	57	\$30,857.02	57	\$30,857.02	07-01-2009	Е	\$455,591,345.00

F. MISCELLANEOUS

Foreclosure information on July 30, 2009 230 parcels were stripped from the County Tax Roll. Since then 173 has paid their delinquent taxes.

Bond Reserve

\$1,231,357

Fund

Minimum Bond

Reserve

\$1,189,000

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 06-29-2	Amount(s 2006 \$17,360,00	00.00 Add San CD Lin	uing Entity, County elanto Elementary Sc a Bernardino IAC Number: 2005 nited tax obligation b 12 school facility	hool District CFD N -2068		Rating(s) Enhanem NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) UBS Financial Services	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.409 NIC
			A - West Creek (Sch	ools, City & San Dis	t Facs)					
YEARLY	Y FISCAL STATUS	REPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal Ar <u>Outstandin</u>		Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$17,080,00	0	\$1,032,430	\$1,186,309	\$0	\$213,963.21	\$1,315,039.20	\$385,717.79	29.33	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 174		otal <u>int Due</u> 18 82	# of Parcels 170	Total Amount of Taxes Due \$379,372.28	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$72,171,017.00	

08/09

06-30-2009

20

\$18,060.25

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$41,711,999.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role I	Participant	Type	Type
02-01-20	93,520,000.	00 Ad	elanto Elementary Se	chool District CFD	No 2	NR	Neg	(BC)	Rutan & Tucker	09-01-36	5.307
		Sar	n Bernardino					(TR)	Zions First Natl Bk	Comb	NIC
		CE	OIAC Number: 2005	5-2069				(UW)	UBS Securities		
		Lit	nited tax obligation b	oond							
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,510,000		\$319,913	\$310,347	\$0	\$79,228.07	\$244,212.40		\$15,845.57	6.49	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	EE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ra	ting(s)	Type of	f		Maturity Date/	Interest Rate
Date	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pu	rpose	<u>En</u>	hancmt	Sale		Participant	Type	Type
07-10-2	\$12,705,000.0	0 Agu	a Mansa Industrial	Growth Association	CFD No 2002-1	NR	{	Neg	(BC)	McFarlin & Anderson	09-01-33	6.557
		San	Bernardino						(FA)	Kinsell Newcomb & DeDio	os Comb	TIC
			IAC Number: 2002						(EN)	Bank One		
		Lim	ited tax obligation b	ond					(TR)	US Bank NA		
			tiple capital improv	ements, public work	XS .	LO	OC .		(UW)	Stone & Youngberg		
			ıstrial Ctr									
		Refu	unding									
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	<u>Fund</u>	<u> </u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,995,000		\$1,075,172	\$1,088,630	\$0	\$172,776.00)	\$615,717.00		\$30,244.00	4.91	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VAL	UE OF PARCELS		
0,222	Reporting	# of	_									
T 7	5 .		_	otal	# of Parcels	Total Amount of Taxes Due		Reporting		* *	Assessed	
<u>Year</u>	-	Parcels		unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>			<u>Value</u>	
08/09	10-26-2009	3	\$30,2	44.00				07-01-2009		E	\$185,564,133.00	

<u>Date</u>	Amount(s)	<u>)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pur	r <u>pose</u>	Rating(<u>Enhan</u> o	• •		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-07-2	2006 \$2,085,000	0.00 C	hino CFD No 2000-1			NR	Neg	(BC)	Rutan & Tucker	09-01-30	4.940
		Sa	an Bernardino					(FA)	Chilton & Assoc	Comb	NIC
		C	DIAC Number: 2006	-1462				(TR)	Wells Fargo Bank		
		Li	imited tax obligation b	ond				(UW)	Chino Hills FA		
		M	Iultiple capital improve	ements, public works	S						
		R	efunding								
YEARL	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,955,000)	\$150,250	\$156,178	\$0	\$0.00	\$154,695.81		\$0.00	0.00	N
C. DELI	NQUENT PARCELS	,			D. FORECLOSUR	RE	E. ASSESS	ED VALI	UE OF PARCELS		
	Reporting	# of	Tr.		ш с	TD 4 1 A 4	D 41				
Year	<u>Date</u>	Parcels		'otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	06-30-2009	0	\$0.				06-30-2009		E	\$25,932,019.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 05-29-20	Amount(s) 002 \$3,200,000.	00 Ch Sa CI Li	nino CFD No 2001-1 n Bernardino DIAC Number: 2002 mited tax obligation b			Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (FA) Chilton & Assoc (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 6.182 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$2,895,000		Minimum Bond Reserve \$236,090	Bond Reserve <u>Fund</u> \$236,631	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$242,653.50	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0	Amo	Total unt Due .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$106,170,916.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 01-21-20	Amount(s 004 \$7,880,000	0.00 Cl Sa Cl Li	hino CFD No 2003-1 an Bernardino DIAC Number: 2003 imited tax obligation b fultiple capital improv	3-1616 pond		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 5.789 NIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstandin \$7,320,000	g	Minimum Bond Reserve \$561,281	Bond Reserve Fund \$577,311	Capitalized <u>Interest</u> \$0	Construction Fund \$45,838.00	<u>Taxes Due</u> \$570,984.53	<u>Taxes Unpaid</u> \$38,996.38	Percent (%) 6.83	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS	;			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 21	Amo	Total unt Due 28.18	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$104,141,371.00	

<u>Date</u> 02-12-2	Amount(004 \$7,130,00	00.00 C S C L	Assuing Entity, County Chino CFD No 2003-2 Ian Bernardino CDIAC Number: 2003 Limited tax obligation b Multiple capital improve D R Horton	-1617 ond		Rating(s) Enhancmt NR	Type of Sale Neg	Role Participant (BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-33 Comb	Interest Rate/ <u>Type</u> 5.648 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$6,610,00	ng	Minimum Bond Reserve \$501,030	Bond Reserve Fund \$515,798	Capitalized <u>Interest</u> \$0	Construction Fund \$1,578,311.00	<u>Taxes Due</u> \$512,163.23	<u>Taxes Unpaid</u> \$31,808.68	Percent (%) 6.21	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 17		otal unt Due 94.66	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$92,742,079.00	

<u>Date</u> 10-21-2	Amount(2004 \$23,705,0	000.00 C S C L	ssuing Entity, County hino CFD No 2003-3 an Bernardino DIAC Number: 2004 imited tax obligation b fultiple capital improve	-1620 ond		Rating(s Enhance NR	• •	Role Participant (BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-34 Comb	Interest Rate/ <u>Type</u> 5.598 NIC
	Y FISCAL STATUS D BALANCES Principal A Outstandii \$22,440,00	REPORT	A No 1 INFORMATION Minimum Bond Reserve \$1,654,020	Bond Reserve <u>Fund</u> \$1,665,742	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$285.00	B. TAX COI <u>Taxes Due</u> \$2,022,069.00	Taxes Unpaid	Percent (%) 11.62	Teeter <u>Plan</u> N
C. DELI <u>Year</u> 08/09	NQUENT PARCEL Reporting Date 06-30-2009	S # of Parcels 94		otal unt Due 73.05	D. FORECLOSUF # of Parcels	RE Total Amount of Taxes Due	E. ASSESSE Reporting Date 06-30-2009	D VALUE OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$271,843,342.00	

<u>Date</u> 03-22-2	Amount(: 2006 \$25,615,00	00.00 Cl Sa Cl Li	hino CFD No 2003-3 an Bernardino DIAC Number: 2005- imited tax obligation be fultiple capital improve ardee Homes IA 2	-1566 ond		Rating(s) Enhancm NR	Type of <u>t</u> <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.052 NIC
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandir \$24,770,00	ng	Minimum Bond Reserve \$1,655,385	Bond Reserve Fund \$1,659,208	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,663,629.42	<u>Taxes Unpaid</u> \$67,841.45	Percent (%) 4.08	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FORECLOSURE						RE	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 20	=	otal ant Due 32.35	# of Parcels	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$148,158,509.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 02-03-20	<u>Amount(s</u> 004 \$6,710,000	2 – 0.00 Cl Sa Cl Li	hino CFD No 2003-4 an Bernardino DIAC Number: 2003 mited tax obligation builtiple capital improv	3-1619 oond		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 5.840 NIC
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COLLECTION			
<u>Year</u> 08/09	Principal An Outstanding \$6,230,000	g	Minimum Bond Reserve \$480,000	Bond Reserve Fund \$494,148	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$492,653.49	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FORI					D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0	Amo	Total ount Due .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$117,059,934.00	

<u>Date</u> 05-31-2	Amount(2007 \$23,715,0	00.00 Cl Sa Cl Li	hino CFD No 2005-1 an Bernardino DIAC Number: 2007- imited tax obligation b fultiple capital improve ollege Park IA 1	.0703 ond		Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.083 NIC
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$23,310,00	ng	Minimum Bond Reserve \$1,558,000	Bond Reserve Fund \$1,601,905	Capitalized <u>Interest</u> \$0	Construction Fund \$8,794,691.00	<u>Taxes Due</u> \$1,666,948.04	<u>Taxes Unpaid</u> \$44,487.75	Percent (%) 2.67	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FORECLOSURE						RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 23	=	otal ant Due 71.83	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$183,624,107.00	

<u>Date</u> 04-12-2	Amount 2006 \$6,055,00	00.00 C S C L	Ssuing Entity, County Chino CFD No 2005-2 an Bernardino CDIAC Number: 2005 cimited tax obligation by Multiple capital improve the Preserve	-1567 ond		Rating(s) <u>Enhancm</u> NR	• •	Role Participant (BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ Type 5.173 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$5,860,00	ng	Minimum Bond Reserve \$399,735	Bond Reserve Fund \$404,368	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,094,150.00	<u>Taxes Due</u> \$430,308.94	<u>Taxes Unpaid</u> \$7,264.40	Percent (%) 1.69	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels		otal unt Due 64.40	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$42,615,573.00	

<u>Date</u>	Amount	(<u>s)</u> <u>l</u>	Issuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-13-2	2006 \$9,545,00	00.00	Chino CFD No 2006-2			NR	Neg	(BC) Rutan & Tucker	09-01-36	5.031
		S	an Bernardino					(FA) Chilton & Assoc	Comb	NIC
		C	CDIAC Number: 2006	5-0583				(TR) Wells Fargo Bank		
		I	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Multiple capital improv	ements, public works	S					
		Γ	R Horton Arnel							
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,380,00	00	\$628,755	\$608,307	\$0	\$286,983.00	\$701,013.00	\$57,881.03	8.26	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	38	\$72,8	22.60			06-30-2009	Е	\$97,454,470.00	

<u>Date</u> 12-07-2	Amount(s) 2006 \$8,460,000.00	Chino CFD I San Bernardi CDIAC Num Limited tax (No 99-1 no lber: 2006 obligation				Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	(BC) (FA) (TR)	Rutan & Tucker Chilton & Assoc Wells Fargo Bank Chino PFA	Maturity Date/ Type 09-01-29 Comb	Interest Rate/ <u>Type</u> 4.929 NIC
YEARLY	Y FISCAL STATUS RE	PORT INFORMA	TION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$7,895,000	Minimu <u>Reso</u> \$611		Bond Reserve Fund \$636,116	Capitalized <u>Interest</u> \$0	Construct <u>F</u> 1 \$0.00	<u>und</u>	<u>Taxes Due</u> \$615,030.78		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSEI	D VALU	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0	Amo	Cotal Sunt Due 1.00	# of Parcels	Total Amount of Taxes Due		Reporting Date 06-30-2009		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$90,765,533.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhance		Role Par	ticipant	Type	Type
01-27-2	2004 \$5,815,00	0.00 Cl	hino Hills CFD No 1			NR	Neg	(BC) O	Orrick Herrington	09-01-11	2.379
		Sa	n Bernardino					(FA) S	tone & Youngberg	Serial	NIC
		C	DIAC Number: 2004	-0033				(TR) U	JS Bank NA		
		Li	mited tax obligation b	oond				(UW) C	Chino Hills FA		
		M	ultiple capital improv	ements, public work	S						
			olling Ridge								
		Re	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECTION	N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandii	ng	Reserve	Fund	<u> Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,320,00	0	\$721,303	\$721,419	\$0	\$0.00	\$1,598,516.5	9	\$18,695.54	1.17	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	ED VALUE	OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-20-2009	47		07.00		_	07-01-2009		E	\$896,081,497.00	

<u>Date</u>	Amount((<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancm	Type o t Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-17-2	2006 \$5,610,00	00.00 C	hino Hills CFD No 1			NR	Neg	(BC) Orrick Herrington	09-01-27	4.122
		S	an Bernardino					(FA) Stone & Youngberg	Serial	NIC
		C	DIAC Number: 2006	5-0790				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Chino Hills FA		
		P	ublic building							
		R	olling Ridge							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,835,00	00	\$721,303	\$721,419	\$0	\$0.00	\$1,598,516.5	9 \$18,695.54	1.17	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-20-2009	47	\$35,8	07.00			07-01-2009	E	\$896,081,497.00	

<u>Date</u> 06-28-2	Amount(s ²) 2000 \$13,040,00	2 — 00.00 Ch Sa CI Li M	hino Hills CFD No 10 an Bernardino DIAC Number: 2000- imited tax obligation b fultiple capital improve airfield Ranch	-1292 ond		Ratin <u>Enha</u> NR		e Role	Participant Orrick Herrington Stone & Youngberg BNY Western Trust PaineWebber	Maturity Date/ Type 09-01-30 Comb	Interest Rate/ Type 6.863 NIC
YEARL	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX (OLLECT	ION		
V	Principal An Outstanding		Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized Interest	Construction <u>Fund</u>	Taxes Du		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
<u>Year</u> 08/09	\$12,670,000		\$1,219,230	\$1,219,230	\$0	\$452,311.31	\$1,058,43	_	\$28,433.71	2.69	N N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUE	RE	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-20-2009	# of Parcels 27		otal <u>int Due</u> 32.15	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-200		Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$250,072,863.00	

08/09

09-20-2009

112

\$70,691.07

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$1,916,224,474.00

<u>Date</u> 01-27-200	Amount(s) 04 \$3,725,000.	OO Cl Sa CI Li M Lc	suing Entity, Count nino Hills CFD No 2 n Bernardino DIAC Number: 2004 mited tax obligation bultiple capital improves s Ranchos funding	4-0034 bond		Rating(s) <u>Enhanen</u> NR		(BC) (FA) (TR)	Orrick Herrington Stone & Youngberg US Bank NA Chino Hills FA	Maturity Date/ Type 09-01-11 Serial	Interest Rate/ Type 2.379 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LLECTIO	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$1,525,000		Minimum Bond Reserve \$1,676,080	Bond Reserve Fund \$1,676,350	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,435,222.3	8	<u>Taxes Unpaid</u> \$46,492.88	Percent (%) 1.91	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VALU	E OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	-	Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 08-17-2	Amount(s 2006 \$17,845,00	200.00 Cl Sa Cl Li	nino Hills CFD No 2 an Bernardino DIAC Number: 2006- mited tax obligation bublic building os Ranchos	-0791	<u>rpose</u>	Rating(s) <u>Enhanemt</u> NR	Neg (I	ole Participant BC) Orrick Herrington FA) Stone & Youngberg FR) US Bank NA UW) Chino Hills FA	Maturity Date/ <u>Type</u> 09-01-26 Serial	Interest Rate/ Type 4.122 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CCTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$16,305,00	<u>ıg</u>	Minimum Bond Reserve \$1,676,080	Bond Reserve <u>Fund</u> \$1,676,350	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,435,222.38	<u>Taxes Unpaid</u> \$46,492.88	<u>Percent (%)</u> 1.91	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels 112	_	otal int Due 01.07	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,916,224,474.00	

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09-20-2009

47

\$28,234.49

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$573,143,088.00

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose		ing(s) nancmt	Type of <u>Sale</u>	Role P	articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-27-20	904 \$1,805,000.	00 Ch	ino Hills CFD No 4			NR		Neg	(BC)	Orrick Herrington	09-01-11	2.379
		Sa	n Bernardino						(FA)	Stone & Youngberg	Serial	NIC
		CI	DIAC Number: 2004	-0035					(TR)	US Bank NA		
		Li	mited tax obligation b	oond					(UW)	Chino Hills FA		
		M	ultiple capital improv	ements, public work	S							
		Th	e Oaks Area									
		Re	funding									
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND	BALANCES						В	. TAX COLI	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$735,000		Minimum Bond Reserve \$421,614	Bond Reserve Fund \$421,682	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00		<u>'axes Due</u> 1,006,120.64		<u>Taxes Unpaid</u> \$19,187.53	<u>Percent (%)</u> 1.91	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E.	. ASSESSED) VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	=	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Pate		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 08-17-2	Amount(s 006 \$4,320,000	0.00 C S C L	Ssuing Entity, County Chino Hills CFD No 4 an Bernardino CDIAC Number: 2006 imited tax obligation bublic building the Oaks Area	-0792	<u>irpose</u>	Rating(s <u>Enhanci</u> NR			Maturity Date/ Type 09-01-26 Serial	Interest Rate/ <u>Type</u> 4.122 NIC
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal An Outstandin \$3,590,000	<u>ıg</u>	Minimum Bond Reserve \$421,614	Bond Reserve Fund \$421,682	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,006,120.6	<u>Taxes Unpaid</u> \$19,187.53	<u>Percent (%)</u> 1.91	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels 47		otal unt Due 34.49	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$573,143,088.00	

08/09

09-20-2009

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2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$1,941,968,885.00

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s <u>Enhancr</u>	J I		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-27-20	\$1,340,000.	.00 Ch	nino Hills CFD No 5			NR	Neg	(BC)	Orrick Herrington	09-01-11	2.379
		Sa	n Bernardino					(FA)	Stone & Youngberg	Serial	NIC
		CI	DIAC Number: 2004	-0036				(TR)	US Bank NA		
		Liı	mited tax obligation b	ond				(UW)	Chino Hills FA		
		Mı	ultiple capital improv	ements, public work	S						
		So	quel Canyon, Rincon	& Woodview							
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$545,000		Minimum Bond <u>Reserve</u> \$1,502,976	Bond Reserve Fund \$1,503,218	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,245,600.7	1	<u>Taxes Unpaid</u> \$58,655.34	<u>Percent (%)</u> 2.61	Teeter <u>Plan</u> N
00/07	Ψ3 13,000		ψ1,00 2 ,>70	ψ1,000, 2 10	40	Ψ0.00	42,2 15,000.7	•	φεο,οεειε :	2.01	1,
C. DELIN	QUENT PARCELS				D. FORECLOSUE	Æ	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	=	Cotal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$78,303.76

<u>Date</u> 08-17-2	Amount(s) 2006 \$18,175,000	0.00 Cl Sa Cl Li Pu	hino Hills CFD No 5 an Bernardino DIAC Number: 2006- imited tax obligation bublic building oquel Canyon, Rincon	-0793 ond	<u>rpose</u>	Ratin <u>Enha</u> NR	• • • • • • • • • • • • • • • • • • • •		Participant Orrick Herrington Stone & Youngberg US Bank NA Chino Hills FA	Maturity Date/ Type 09-01-30 Comb	Interest Rate/ Type 4.122 NIC
YEARL	Y FISCAL STATUS F	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX C	OLLECT	ION		
<u>Year</u> 08/09	Principal An Outstanding \$17,380,000	Z	Minimum Bond Reserve \$1,502,976	Bond Reserve <u>Fund</u> \$1,503,218	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	Taxes Due \$2,245,600		<u>Taxes Unpaid</u> \$58,655.34	<u>Percent (%)</u> 2.61	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels 146		otal <u>int Due</u> 03.76	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,941,968,885.00	

<u>Date</u> 08-17-2	Amount(s 2006 \$2,040,000	0.00 C S C L	Ssuing Entity, County Chino Hills CFD No 6 an Bernardino CDIAC Number: 2006 imited tax obligation b ublic building Carbon Canyon Area	-0794	<u>irpose</u>	Rating <u>Enhan</u> NR	• •	(BC) (FA) (TR)	articipant Orrick Herrington Stone & Youngberg US Bank NA Chino Hills FA	Maturity Date/ Type 09-01-22 Serial	Interest Rate/ <u>Type</u> 4.122 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	OLLECTI	ON		
<u>Year</u> 08/09	Principal A Outstandin \$1,850,000	<u>ıg</u>	Minimum Bond Reserve \$203,786	Bond Reserve Fund \$203,819	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$212,539.6		<u>Taxes Unpaid</u> \$5,903.85	<u>Percent (%)</u> 2.78	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE	E. ASSESS	ED VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels 15		otal unt Due 88.92	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$254,677,275.00	

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09-20-2009

43

\$41,661.73

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$439,575,825.00

<u>Date</u> 01-27-200	Amount(s) 94 \$1,875,000	00 Ch Sa CI Lii	suing Entity, Count nino Hills CFD No 8 n Bernardino DIAC Number: 2004 mited tax obligation buttiple capital improv	1-0037 pond		Rating(s) Enhancm NR	Type o <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	Maturity Date/ Type 09-01-11 Serial	Interest Rate/ <u>Type</u> 2.379 NIC
		Re	funding							
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND I	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$760,000		Minimum Bond Reserve \$354,500	Bond Reserve Fund \$354,557	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$747,030.98	<u>Taxes Unpaid</u> \$25,937.31	Percent (%) 3.47	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 08-17-2	Amount(s 2006 \$1,670,000	2.000 Cl Sa Cl Li	ssuing Entity, County hino Hills CFD No 8 an Bernardino DIAC Number: 2006 imited tax obligation bublic building utterfield	-0795	<u>irpose</u>	Rating <u>Enhan</u> NR			Participant Orrick Herrington Stone & Youngberg US Bank NA Chino Hills FA	Maturity Date/ Type 09-01-16 Serial	Interest Rate/ <u>Type</u> 4.122 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX (COLLECT	ION		
<u>Year</u> 08/09	Principal An Outstandin \$1,490,000	<u>ıg</u>	Minimum Bond Reserve \$354,500	Bond Reserve Fund \$354,557	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Du</u> \$747,030		<u>Taxes Unpaid</u> \$25,937.31	Percent (%) 3.47	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUE	RE	E. ASSES	SED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels 43	_	otal unt Due 61.73	# of <u>Parcels</u>	Total Amount of Taxes Due	Reportin <u>Date</u> 07-01-200		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$439,575,825.00	

<u>Date</u>	Amount(s)	Issi	uing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		nting(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-19-1	998 \$14,860,000.0	00 Chi	no Hills CFD No 9			NR	₹	Comp	(BC)	Orrick Herrington	09-01-23	6.270
		San	Bernardino						(FA)	Stone & Youngberg	Comb	NIC
		CDI	IAC Number: 1998	-1239					(TR)	Harris Trust Co		
		Lim	ited tax obligation b	ond					(UW)	PaineWebber		
		Mul	tiple capital improv	ements, public work	is .							
			con Village Area									
		Ref	unding									
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	l					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	<u>l</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,765,000		\$594,808	\$832,100	\$0	\$0.00		\$709,670.60		\$24,120.34	3.40	N
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	09-20-2009	50	\$46,6	87.08				07-01-2009		E	\$605,201,977.00	

<u>Date</u> 12-19-1	Amount() 996 \$1,060,00	00.00	Issuing Entity, Count	v, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhancr</u> NR		of Role Participant (BC) Brown Diven	Maturity Date/ <u>Type</u> 09-01-18	Interest Rate/ Type 6.600
			San Bernardino CDIAC Number: 1996	-1699				(FA) Fieldman Rolapp	Serial	NIC
		I	Limited tax obligation b	oond				(TR) First Trust of CA (UW) Colton PFA		
			Multiple capital improv Refunding	ements, public works						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$650,000)	\$0	\$0	\$0	\$0.00	\$120,181.60	\$3,589.84	2.99	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels	<u>Amo</u>	Cotal unt Due 36.34	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$55,487,510.00	

<u>Date</u> 12-19-1	Amount(s) 1996 \$2,190,000.00	Colton CFD San Bernard CDIAC Nur Limited tax	No 88-1 ino nber: 1996 obligation		_		Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	(BC) (FA) (TR)	articipant Brown Diven Fieldman Rolapp First Trust of CA Colton PFA	Maturity Date/ <u>Type</u> 09-01-15 Serial	Interest Rate/ <u>Type</u> 6.605 NIC
YEARL	Y FISCAL STATUS RE	PORT INFORM	ATION									
A. FUNI	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$1,090,000	Res	m Bond erve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construct <u>F</u> \$0.00	<u>und</u>	<u>Taxes Due</u> \$218,678.56		<u>Taxes Unpaid</u> \$9,658.30	<u>Percent (%)</u> 4.42	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-20-2009	# of <u>Parcels</u> 21	Amo	Cotal unt Due 47.92	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$58,902,399.00	

<u>Date</u> 12-19-1	Amount(996 \$2,965,00	0.00 C	ssuing Entity, County Colton CFD No 89-1 an Bernardino CDIAC Number: 1996	-1697	<u>rpose</u>	Rating(Enhanc NR		f Role Participant (BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA	Maturity Date/ Type 09-01-19 Serial	Interest Rate/ Type 6.320 NIC
		N	imited tax obligation but fultiple capital improv		3			(UW) Colton PFA		
YEARLY	Y FISCAL STATUS		lefunding INFORMATION							
	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$1,895,00	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$247,204.40	<u>Taxes Unpaid</u> \$1,996.16	Percent (%) 0.81	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels 2		Total <u>unt Due</u> 53.16	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$61,461,887.00	

08/09

09-20-2009

22

\$28,962.42

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$88,178,783.00

<u>Date</u> 08-04-199	Amount(s) 98 \$3,415,000.0	OO Co Sar CI Lir Mu	suing Entity, County Iton CFD No 89-2 n Bernardino DIAC Number: 1998 nited tax obligation be altiple capital improvi	3-1549 oond		Rating <u>Enhan</u> NR		(BC) (TR)	Participant Nossaman Guthner Union Bank of CA Piper Jaffray Inc	Maturity Date/ Type 09-01-19 Comb	Interest Rate/ <u>Tvpe</u> 5.810 NIC
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND I	A. FUND BALANCES						B. TAX CO	LLECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$2,075,000	t	Minimum Bond Reserve \$274,763	Bond Reserve Fund \$277,823	Capitalized Interest \$0	Construction Fund \$338,325.78	Taxes Due \$322,533.3	1	<u>Taxes Unpaid</u> \$16,514.74	<u>Percent (%)</u> 5.12	Teeter <u>Plan</u> N
C. DELING	C. DELINQUENT PARCELS			D. FORECLOSUR	E	E. ASSESS	ED VAL	UE OF PARCELS			
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

09-20-2009

08/09

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$4,287,572.00

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						Rating(s	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhance			<u>Participant</u>	Type	Type
12-15-19	998 \$2,800,000	.00 Co	lton CFD No 90-1			NR	Neg	(BC)	Jones Hall	09-01-20	7.664
		Sa	n Bernardino					(TR)	US Bank Corp Trust	Term	NIC
		CI	OIAC Number: 1998	-1951				(UW)	Piper Jaffray Inc		
		Liı	nited tax obligation b	ond							
		Mι	ıltiple capital improv	ements, public work	is .						
		Mo	ount Vernon Corridor								
		Re	funding								
YEARLY	FISCAL STATUS F	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>	<u> </u>	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,000,000		\$260,625	\$260,625	\$0	\$0.00	\$269,265.06		\$0.00	0.00	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	_	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

08-01-2009

23

\$21,848.84

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$87,052,665.00

<u>Date</u> 09-15-20	Amount(s) 04 \$4,405,000.0	00 Ce Sa Ci Li				Rating(s) Enhancmt NR	Type of Sale Neg	Role Participant (BC) Stradling Yocca (FA) C M de Crinis (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Tvpe 5.756 TIC
YEARLY	FISCAL STATUS R									
A. FUND I	A. FUND BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$4,355,000	i	Minimum Bond Reserve \$419,875	Bond Reserve Fund \$419,875	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$7,666.62	<u>Taxes Due</u> \$326,216.26	<u>Taxes Unpaid</u> \$21,848.84	<u>Percent (%)</u> 6.70	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS			
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Total <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	<u>Amount(s</u>	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/	Interest Rate/ <u>Type</u>
01-17-2	2008 \$1,650,000	0.00 E	tiwanda School Distric	et CFD No 2		1	NR	Neg	(BC)	Stradling Yocca	09-15-14	3.391
		S	an Bernardino						(EN)	Assured Guaranty Corp	Serial	TIC
			DIAC Number: 2008						(TR)	US Bank NA		
			imited tax obligation b	ond					(UW)	Etiwanda School Dist PFA	<u>.</u>	
			I-12 school facility			I	Ins					
		R	efunding									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstandin	<u>ıg</u>	Reserve	Fund	<u>Interest</u>	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,200,000	0	\$117,527	\$118,934	\$0	\$0.00		\$286,383.32		\$8,390.96	2.93	N
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	'otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		Date		Tax Roll	<u>Value</u>	
08/09	08-01-2009	24	\$8,39	00.96				07-01-2009		E	\$190,268,380.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ra	ating(s)	Type of	•		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	rpose	<u>E1</u>	nhancmt	Sale	Role I	Participant	Type	Type
01-17-2	2008 \$4,870,000.0	00 Etiv	vanda School Distric	et CFD No 2001-1		NI	R	Neg	(BC)	Stradling Yocca	09-15-32	4.919
			Bernardino						(EN)	Assured Guaranty Corp	Serial	TIC
			IAC Number: 2008						(TR)	US Bank NA		
		Lin	nited tax obligation b	ond					(UW)	Etiwanda School Dist PFA		
		K-1	2 school facility			In	S					
			er Ridge									
		Ref	unding									
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION									
A. FUND	BALANCES							B. TAX COL	LECT	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	ı					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Func</u>	<u>il</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,670,000		\$346,883	\$351,034	\$0	\$0.00		\$371,103.46		\$15,870.44	4.28	N
C DELI	NQUENT PARCELS				D. FORECLOSUI	RE.		E ASSESSEI	D VAL	UE OF PARCELS		
C. DELI	-	и с							VILL			
	Reporting	# of		otal	# of	Total Amount		Reporting		* *	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>			<u>Value</u>	
08/09	08-01-2009	14	\$15,8	70.44				07-01-2009		E	\$43,362,046.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			<u>'articipant</u>	Type	Type
03-24-2	\$6,815,00	00.00 E	tiwanda School Distric	et CFD No 2004-1		NR	Neg	(BC)	Stradling Yocca	09-01-35	5.388
		S	an Bernardino					(TR)	US Bank NA	Comb	NIC
		C	DIAC Number: 2005	-0131				(UW)	Stone & Youngberg		
		L	imited tax obligation b	ond							
		K	-12 school facility								
		C	oyote Canyon IA No 1	School & Water Fa	ncs						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,740,00	00	\$636,484	\$642,311	\$0	\$38,627.46	\$450,869.28		\$36,181.28	8.02	N
C DELU	NQUENT PARCEI	C			D. FORECLOSUR	• F	E ACCECCE	'D WAI I	UE OF PARCELS		
C. DELL	-							D VAL			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	21	\$36,1	81.28			07-01-2009		E	\$51,105,320.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhan	cmt Sale	Role Parti	<u>icipant</u>	Type	Type
01-17-2	2008 \$6,825,00	00.00 E	tiwanda School Distri	ct CFD No 3		NR	Neg	(BC) Str	radling Yocca	09-15-18	3.755
		S	an Bernardino					(EN) As	ssured Guaranty Corp	Serial	TIC
			DIAC Number: 2008					(TR) US	S Bank NA		
			imited tax obligation l	oond				(UW) Eti	iwanda School Dist PFA		
			L-12 school facility			Ins					
			erra Vista								
		R	efunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	,	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,680,00	00	\$486,134	\$491,952	\$0	\$0.00	\$796,858.62	5	\$13,844.28	1.74	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE (OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	1	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	44		44.28			07-01-2009		E	8457,236,695.00	

<u>Date</u>	<u>Amount(</u>	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/	Interest Rate/ <u>Type</u>
01-17-2	2008 \$6,440,00	00.00 E	Etiwanda School Distric	et CFD No 4		N	JR	Neg	(BC)	Stradling Yocca	09-15-24	4.354
		S	San Bernardino						(EN)	Assured Guaranty Corp	Serial	TIC
			CDIAC Number: 2008						(TR)	US Bank NA		
			Limited tax obligation b	ond					(UW)	Etiwanda School Dist PFA	L	
			K-12 school facility			Ir	ns					
		F	Refunding									
YEARLY	Y FISCAL STATUS	REPORT										
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fun</u>	<u>ıd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,910,00	00	\$458,711	\$464,201	\$0	\$0.00		\$498,291.52		\$24,662.94	4.95	N
		_				_						
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	42	\$24,6	62.94				07-01-2009		E	\$128,838,699.00	

<u>Date</u>	Amount(s)	Issu	uing Entity, County	, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/	Interest Rate/ <u>Type</u>
01-17-2	2008 \$14,680,000.	00 Etiv	vanda School Distric	t CFD No 7			NR	Neg	(BC)	Stradling Yocca	09-15-31	4.354
		San	Bernardino						(EN)	Assured Guaranty Corp	Serial	TIC
		CDI	IAC Number: 2008	-0068					(TR)	US Bank NA		
		Lim	nited tax obligation b	ond					(UW)	Etiwanda School Dist PFA	.	
			2 school facility				Ins					
		Ref	unding									
YEARLY	Y FISCAL STATUS RE	EPORT IN										
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Constructi	ion					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fu</u>	ınd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,025,000		\$1,045,634	\$1,058,148	\$0	\$0.00		\$1,275,922.84		\$60,296.81	4.73	N
						_						
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	84	\$60,29	96.81				07-01-2009		E	\$328,883,279.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rati <u>Enh</u> a	ng(s)	Type of Sale Role	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-17-2	2008 \$7,565,00	00.00 E	tiwanda School Distric	et CFD No 8		NR		Neg (BC)	Stradling Yocca	09-15-32	4.926
		S	an Bernardino					(EN)	Assured Guaranty Corp	Serial	TIC
		C	DIAC Number: 2008	-0069				(TR)	US Bank NA		
		L	imited tax obligation b	ond				(UW) Etiwanda School Dist PFA	1	
		K	-12 school facility			Ins					
		R	efunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TA	X COLLECT	TON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes	Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,255,00	00	\$538,843	\$545,292	\$0	\$0.00	\$589,8	394.46	\$17,569.90	2.98	N
C. DELI	NQUENT PARCEL	AS			D. FORECLOSUE	RE	E. AS	SESSED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Repor	ting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	-	Tax Roll	Value	
08/09	08-01-2009	22	\$17,5	69.90			07-01-	-2009	Е	\$188,379,240.00	

08/09

08-01-2009

67

\$44,818.80

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$189,303,973.00

<u>Date</u> 03-11-20	<u>Amount(s)</u> 05 \$10,000,000.0	·	r: 2005-0035 igation bond	<u>Purpose</u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.152 NIC
YEARLY	FISCAL STATUS RE	PORT INFORMAT	ON						
A. FUND	A. FUND BALANCES					B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$9,870,000	Minimum <u>Reserv</u> \$911,5	e <u>Fund</u>	Capitalized Interest \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$594,872.46	<u>Taxes Unpaid</u> \$44,818.80	Percent (%) 7.53	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s)	Issuing Entity, Count	ty, Type of Debt, Pur	rpose_	Rating(s) Enhancm	J I -		Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-20-1	999 \$15,500,000.00	Fontana CFD No 11			NR	Neg	(BC) Orrick Herrington	09-01-28	6.500
		San Bernardino					(FA) CSG Advisors	Comb	NIC
		CDIAC Number: 199	8-2116				(TR) BNY Western Trust		
		Limited tax obligation	bond				(UW) Stone & Youngberg		
		Multiple capital improv	vements, public work	S					
		Heritage West End & V	Village of Heritage!						
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,225,000	\$1,100,000	\$1,100,000	\$0	\$0.00	\$873,759.00	\$41,201.00	4.72	N
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting #	of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	rcels Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	11 \$15,0	684.00			07-01-2009	E	\$167,281,362.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Ratinş <u>Enhar</u>	, , , , , , , , , , , , , , , , , , ,		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-19-1	998 \$44,485,000.0	0 For	ntana CFD No 2			S:AAA	Neg Neg	(BC)	Orrick Herrington	09-01-17	5.252
		Saı	n Bernardino			M:Aaa		(FA)	CGMS	Comb	NIC
		CD	DIAC Number: 1998	3-1623				(EN)	MBIA Corp		
		Lir	mited tax obligation b	oond				(TR)	BNY Western Trust		
			ultiple capital improv	•	S	Ins		(UW)	Stone & Youngberg		
			llage of Heritage Sr S funding	Series A							
YEARLY	FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$28,950,000		\$0	\$0	\$0	\$0.00	\$4,369,519.	00	\$315,741.00	7.23	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	
08/09	06-30-2009	88	\$65,4	32.00			07-01-2009		E	\$1,050,699,682.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-19-1	998 \$3,730,000.0	0 Fo	ntana CFD No 2			NI	R	Neg	(BC)	Orrick Herrington	09-01-12	5.252
		Sa	n Bernardino						(FA)	CGMS	Comb	NIC
		CI	DIAC Number: 1999	-1962					(EN)	MBIA Corp		
		Li	mited tax obligation b	ond					(TR)	BNY Western Trust		
		M	ultiple capital improv	ements, public work	S	Ins	IS		(UW)	Stone & Youngberg		
			llage of Heritage Sub	Series B								
		Re	funding									
YEARLY	Y FISCAL STATUS RI	EPORT I	NFORMATION									
A. FUND	BALANCES						1	B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Func</u>	<u>d</u> '	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$570,000		\$496,095	\$529,924	\$0	\$0.00	;	\$4,369,519.00		\$315,741.00	7.23	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE]	E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount]	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due		Date 0		Tax Roll	<u>Value</u>	
08/09	06-30-2009	88	\$65,4	32.00			(07-01-2009		E	\$1,050,699,682.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	v, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		<u>'articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-11-2	004 \$37,365,0	00.00 Fo	ontana CFD No 22			N	NR	Neg	(BC)	Orrick Herrington	09-01-34	5.915
		Sa	n Bernardino						(FA)	CSG Advisors	Comb	NIC
		Cl	DIAC Number: 2004	-1300					(TR)	US Bank NA		
		Li	mited tax obligation b	ond					(UW)	Stone & Youngberg		
			ultiple capital improv	ements, public work	S							
			erra Hills South									
		Re	efunding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES						B. TAX COLLECTION			ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$37,005,00	00	\$3,566,900	\$3,570,398	\$0	\$0.00		\$2,540,061.00)	\$174,153.00	6.86	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	RE		E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	18	\$13,9	42.00				07-01-2009		E	\$561,938,831.00	

<u>Date</u>	Amount(s)	Issui	ng Entity, County	, Type of Debt, Pu	rpose_		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-30-1	999 \$21,100,000.0) Fonta	na CFD No 3			S:.	AAA	Neg	(BC)	Orrick Herrington	09-01-15	5.166
		San B	Bernardino			M	:Aaa		(FA)	CSG Advisors	Serial	NIC
		CDIA	AC Number: 1999-	1491					(EN)	FSA		
		Limit	ed tax obligation be	ond					(TR)	State Street Bank Corp		
		Multi	ple capital improve	ments, public work	S	Ins	S		(UW)	Stone & Youngberg		
			er's Ridge Sr Series	A								
		Refur	nding									
YEARLY	Y FISCAL STATUS REI	ORT INF	ORMATION									
A. FUND	A. FUND BALANCES						B. TAX COLLECTION			ON		
	Principal Amt	N	Minimum Bond	Bond Reserve	Capitalized	Construction	ı					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	<u>d</u> <u>T</u>	axes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,415,000		\$1,055,000	\$1,200,580	\$0	\$146,629.00	0 \$2	2,753,121.00		\$200,773.00	7.29	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE .	E	. ASSESSEI	VALU	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	R	eporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>F</u>	arcels	Amou	ınt Due	Parcels	of Taxes Due		ate		Tax Roll	Value	
08/09	06-30-2009	31	\$44,59	98.00			07	7-01-2009		E	\$449,480,270.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	.) Is	suing Entity, County	v. Type of Debt. Pu	rpose	Rating(s) Enhancmt	Type o	f <u>Role Par</u>	ticinant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-30-1		2).00 Fc Sa Cl Li M	ontana CFD No 3 in Bernardino DIAC Number: 1999 mited tax obligation bultiple capital improventer's Ridge Sub Sersefunding	-1631 oond ements, public work		NR	Neg	(BC) C (FA) C (TR) S	Orrick Herrington CSG Advisors State Street Bank Corp Stone & Youngberg	09-01-15 Serial	5.166 NIC
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX COI	LECTION	N		
<u>Year</u> 08/09	Principal An Outstandin \$3,475,000	<u>ıg</u>	Minimum Bond Reserve \$764,500	Bond Reserve Fund \$874,349	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$2,753,121.00	0	<u>Taxes Unpaid</u> \$200,773.00	Percent (%) 7.29	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE	OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 31		Cotal unt Due 98.00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$449,480,270.00	

<u>Date</u>	Amount	(6)	Issuing Entity, County	, Type of Debt, Pur	pose_	Rating(s) Enhancm		Role Participant	Maturity Date/ Type	Interest Rate/ Type
12-08-2	2006 \$26,815,0		Fontana CFD No 31 San Bernardino			NR	Neg	(BC) Orrick Herrington	09-01-36	5.001
				0046				(FA) CSG Advisors	Comb	NIC
			CDIAC Number: 2006					(TR) US Bank NA		
			Limited tax obligation b					(UW) Stone & Youngberg		
			Multiple capital improve Citrus Heights North	ements, public works	8					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$25,540,0	000	\$1,718,127	\$1,842,089	\$0	\$0.00	\$1,817,115.00	\$70,131.00	3.86	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	8	\$11,01	18.00			07-01-2009	E	\$122,414,513.00	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u>	Issuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-15-2	2005 \$4,590,00	00.00 F	Fontana CFD No 37			NR	Neg	(BC) Orrick Herrington	09-01-35	4.978
		S	San Bernardino					(FA) CSG Advisors	Comb	NIC
		(CDIAC Number: 2005	-1361				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) UBS Financial Services		
		N	Multiple capital improve	ements, public works	3					
		N	Montelago							
YEARLY	Y FISCAL STATUS	S REPORT								
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,410,00	00	\$309,079	\$320,282	\$0	\$99,193.00	\$384,233.00	\$70,342.00	18.31	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	7	\$16,2	90.00			07-01-2009	E	\$54,669,124.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	<u>pose</u>		ing(s) nancmt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-08-2	2007 \$10,300,0	00.000 I	Henderson Creek Public	Facilities CFD No	2004-2	NR		Neg	(BC) Stradling Yocca	09-01-37	6.145
		S	San Bernardino						(TR) US Bank NA	Term	NIC
		(CDIAC Number: 2007	-1492					(UW) Stone & Youngberg		
		I	Limited tax obligation b	ond							
		1	Multiple capital improve	ements, public work	S						
		I	Etiwanda SD (Chaffey J	t UnHSD, Cucamon	ga Vly WD & Ranch	o Cucamonga)					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUND	BALANCES						В.	TAX COLL	ECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ing	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Tax	xes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,300,0	000	\$1,026,263	\$1,045,967	\$0	\$1,564,014.10	\$20	04,362.98	\$21,969.57	10.75	N
a 555 F					5 50550 000		_		**************************************		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	E	Е.	ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Re	porting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amor</u>	unt Due	<u>Parcels</u>	of Taxes Due	Da	<u>te</u>	Tax Roll	<u>Value</u>	
08/09	08-01-2009	4	\$21,90	59.57			07-	01-2009	E	\$14,152,090.00	

08/09

06-30-2009

300

\$482,918.08

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

Ε

\$162,584,382.00

						Rating(s) Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s) Is	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanc			<u>Participant</u>	Type	Type
04-01-2	2005 \$18,554,5	08.00 He	speria CFD No 2005	-1		NR	Neg	(BC)	Best Best & Krieger	09-01-35	6.250
		Sa	n Bernardino					(TR)	The Bank of NY Trust Co	Term	TIC
			DIAC Number: 2005					(UW)	Hesperia PFA		
		Liı	nited tax obligation b	ond							
		Ot	her capital improvem	ents, public works							
		Be	lgate Dev Restruc								
		Re	funding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$20,200,00	00	\$1,855,451	\$1,855,451	\$0	\$0.00	\$1,937,771.98	3	\$482,918.08	24.92	N
C. DEL	NQUENT PARCEL	S			D. FORECLOSUR	Æ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	_	unt Due	Parcels	of Taxes Due	<u>Date</u>			Value	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 04-22-2	Amount(s) \$1,565,000	.00 He Sai CE Lir	suing Entity, County esperia Unified Schoo n Bernardino DIAC Number: 2005 mited tax obligation b ater supply, storage, d	District CFD No 20 -0270 ond		Rating(s) Enhancmt NR	Type of Sale Neg	Role Participant (BC) Bowie Arneson Wiles (TR) Union Bank of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.240 TIC
YEARLY	Y FISCAL STATUS I		ldy Mesa WD NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstanding \$1,485,000	g	Minimum Bond Reserve \$104,300	Bond Reserve Fund \$104,303	Capitalized <u>Interest</u> \$0	Construction Fund \$20,891.84	<u>Taxes Due</u> \$608,603.40	<u>Taxes Unpaid</u> \$31,680.15	Percent (%) 5.21	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 29		otal unt Due 54.95	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$86,652,477.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate
Date	Amount	t(s)	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Type
04-19-2	2007 \$8,500,0	00.00 H	Hesperia Unified Schoo	l District CFD No 20	006-5	NR	Neg	(BC) Bowie Arneson Wiles	09-01-37	5.054
		S	San Bernardino					(TR) Union Bank of CA	Comb	NIC
		(CDIAC Number: 2007	-0157				(UW) Stone & Youngberg		
		I	imited tax obligation b	ond						
		k	K-12 school facility							
		S	School Facs & Baldy M	esa WD						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,365,0	00	\$551,750	\$551,764	\$0	\$1,146,571.38	\$638,795.78	\$76,234.35	11.93	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	36	\$101,0)47.66	19	\$46,819.33	07-01-2009	E	\$40,983,257.00	

<u>Date</u> 08-15-2	Amount(001 \$6,655,00	00.00 F S C L	Issuing Entity, County Highland CFD No 2001 San Bernardino CDIAC Number: 2001 Limited tax obligation by Multiple capital improve Refunding	-1 -1332 ond		Rating(s) <u>Enhancm</u> NR	Type o <u>Sale</u> Neg	Role Participant (BC) Richards Watson (FA) Urban Futures (TR) State Street Bank Corp (UW) US Bancorp Piper	Maturity Date/ Type 09-01-28 Comb	Interest Rate/ <u>Tvpe</u> 6.413 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$5,805,00	ng	Minimum Bond Reserve \$521,278	Bond Reserve Fund \$528,483	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$523,472.84	<u>Taxes Unpaid</u> \$19,720.39	Percent (%) 3.77	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels		otal unt Due 44.88	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$113,637,660.00	

<u>Date</u>	Amount(s)	_	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	<u>I</u>	Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/	Interest Rate/ <u>Type</u>
08-15-2	2001 \$7,180,000		ighland CFD No 90-1				S:AAA	Neg	(BC)	Richards Watson	09-01-15	4.466
			n Bernardino			N	M:Aaa		(FA)	Urban Futures	Serial	NIC
			DIAC Number: 2001						(EN)	Ambac		
		Li	mited tax obligation b	ond					(TR)	State Street Bank Corp		
			ultiple capital improve		is .	I	ns		(UW)	US Bancorp Piper		
			reenspot Corridor Sr S	Series A								
		Re	efunding									
YEARLY	Y FISCAL STATUS F	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,685,000		\$718,000	\$729,154	\$0	\$23,431.6	57	\$1,509,514.41		\$38,673.79	2.56	N
C DELI	NQUENT PARCELS				D. FORECLOSUI	DE		E ACCECCEI	D WAT I	JE OF PARCELS		
C. DELI					D. FORECLOSUI			L. ASSESSEI	VALC	E OF FARCELS		
	Reporting	# of		'otal_	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-20-2009	39	\$53,62	25.93				07-01-2009		E	\$542,324,485.00	

08/09

09-20-2009

39

\$53,625.93

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$542,324,485.00

<u>Date</u>	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Ratin _: <u>Enha</u> i	•	ype of Sale <u>Role</u>	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-15-20	901 \$2,620,000.	00 Hi	ghland CFD No 90-1			NR	N	eg (BC	Richards Watson	09-01-15	5.624
		Sa	n Bernardino					(FA	Urban Futures	Serial	NIC
		CI	DIAC Number: 2001	-1685				(TR	State Street Bank Corp		
		Liı	nited tax obligation b	ond				(UV	US Bancorp Piper		
		Mι	altiple capital improv	ements, public work	S						
		Gr	eenspot Corridor Sub	Series B							
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLEC	TION		
<u>Year</u> 08/09	Principal Am Outstanding \$1,530,000		Minimum Bond Reserve \$262,000	Bond Reserve Fund \$266,070	Capitalized <u>Interest</u> \$0	Construction Fund \$23,431.67	<u>Taxes D</u> \$1,509,5		<u>Taxes Unpaid</u> \$38.673.79	<u>Percent (%)</u> 2.56	Teeter <u>Plan</u> N
00/07	Ψ1,530,000		Ψ202,000	Ψ200,070	ΨΟ	Ψ23,131.07	Ψ1,507,5	,1 1.11	ψ30,073.77	2.30	11
C. DELIN	QUENT PARCELS				D. FORECLOSUF	RE	E. ASSI	ESSED VA	LUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	_	otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporti <u>Date</u>	ng	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 06-25-1	Amount(s) 998 \$11,450,000.00	Issuing Entity, County, Type of Mountain View School District of San Bernardino CDIAC Number: 1998-1331 Limited tax obligation bond K-12 school facility Refunding		<u>E</u> S:	tating(s) Type of Sale AAA Neg 1:Aaa	Role Participant (BC) Best Best & Krieger (FA) Sage Institute (EN) Ambac (TR) US Bank Corp Trust (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 10-01-13 Comb	Interest Rate/ Type 4.413 NIC
YEARLY	Y FISCAL STATUS REPO	RT INFORMATION						
A. FUND	BALANCES				B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$3,500,000	Reserve		cerest Construction 0 \$0.00		<u>Taxes Unpaid</u> 4 \$60,051.27	Percent (%) 5.19	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS		D. FOREC	LOSURE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09		of Total cels Amount Due 29 \$101,280.88	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$399,511,507.00	

08/09

09-20-2009

129

\$101,280.88

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$399,511,507.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancn			<u>Participant</u>	Type	Type
09-30-19	98 \$955,000.00	Mo	ountain View School	District CFD No 1		NR	Neg	(BC)	Best Best & Krieger	10-01-13	5.346
		Sar	n Bernardino					(TR)	US Bank Corp Trust	Comb	NIC
		CD	OIAC Number: 1998	3-1842				(UW)	Stone & Youngberg		
		Lin	nited tax obligation b	oond							
		K-1	12 school facility								
		Ref	funding								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Am	į	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$955,000		\$95,500	\$95,513	\$0	\$0.00	\$1,156,117.5	4	\$60,051.27	5.19	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Date		Tax Roll	<u>Value</u>	

<u>Date</u> 12-01-1	Amount 997 \$1,315,00	00.00 M S	ssuing Entity, Count Mountain View School an Bernardino DIAC Number: 199	District CFD No 97-		Rating(s) Enhancmt NR	Type of <u>Sale</u> Comp	Role Participant (BC) Best Best & Krieger (FA) Sage Institute	Maturity Date/ Type 09-01-27 Comb	Interest Rate/ Type 5.918 NIC
		L	imited tax obligation 2-12 school facility					(TR) First Trust of CA (UW) Stone & Youngberg		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$1,065,00	ng	Minimum Bond Reserve \$98,000	Bond Reserve Fund \$98,238	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$95,027.32	<u>Taxes Unpaid</u> \$3,146.60	Percent (%) 3.31	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-20-2009	# of <u>Parcels</u> 6	Amo	Fotal ount Due 66.52	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$39,626,213.00	



2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type o Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
07-02-2008	\$4,635,000.00	Ontario CFD No 13	NR	Neg	(BC) Stradling Yocca	09-01-38	6.212
		San Bernardino			(FA) CSG Advisors	Comb	NIC
		CDIAC Number: 2008-0746			(TR) The Bank of NY Mellon		
		Limited tax obligation bond			(UW) Wedbush Morgan Sec		
		Multiple capital improvements, public works			,		
		CA Commerce Ctr Phase IV					

YEARLY FISCAL STATUS REPORT INFORMATION

A. F	IND BALANCES	B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,635,000	\$340,336	\$341,165	\$0	\$9,214.93	\$385,971.96	\$0.00	0.00	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	0	\$0.00			06-30-2008	A	\$142,779,290.00

F. MISCELLANEOUS

Foreclosure proceedings are not required against single parcels with delinquencies of less than \$15,000, nor against a parcel or parcels under common ownership with aggregate delinquencies of less that \$15,000, nor if at least 90% of special taxes levied are collected in such fiscal year.



2009 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

<u>Date</u>	Amount(s)	Issuing Entity, Count	y, Type of Debt, Purpo	ose_	Rating(s) <u>Enhanemt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-06-1997	\$11,275,000.00	Ontario CFD No 5 San Bernardino CDIAC Number: 1997 Limited tax obligation b Street construction and Freeway Interchange	oond		NR	Neg	(BC) Brown Diven (FA) Evensen Dodge (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-17 Comb	6.011 NIC
YEARLY FISCA		RT INFORMATION				B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction	2. 1111 001			Teeter

C. DELINQUENT	PARCELS

<u>Year</u> 08/09

Outstanding

\$6,610,000

Reserve

\$985,610

Fund

\$985,610

D. FORECLOSURE

<u>Interest</u>

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$9,958.33

Percent (%)

1.11

<u>Plan</u>

N

Taxes Due

\$898,384.96

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	5	\$9,958.33			06-30-2008	Е	\$1,078,021,019.00

F. MISCELLANEOUS

Foreclosure proceedings are not required if the Reserve Fund is fully funded, and delinquencies are less than \$10,000 per parcel and less than \$10,000 aggregate total of parcels with common ownership.

<u>Date</u>	Amount((<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pur	<u>pose</u>	Ratii <u>Enha</u>		ype of Sale <u>Role</u>	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-21-2	2000 \$1,365,00	00.00 R	Rancho Cucamonga CF	D No 2000-01		NR	N	leg (BC)	Best Best & Krieger	09-01-25	6.019
		S	San Bernardino					(FA)	Fieldman Rolapp	Comb	TIC
			CDIAC Number: 2000					(TR)	Wells Fargo Bank		
		L	Limited tax obligation b	ond				(UW)) Stone & Youngberg		
			Multiple capital improve Etiwanda	ements, public works	;						
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes 1	<u> Due</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,130,00	00	\$111,420	\$111,420	\$0	\$91,175.95	\$130,30	00.00	\$5,340.95	4.10	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASS	ESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Report	ing	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	8	Tax Roll	<u>Value</u>	
08/09	06-30-2009	15	\$6,30	04.05			10-15-2	009	E	\$87,654,796.00	

<u>Date</u> 12-21-2	Amount(000 \$6,835,00	0.00 Ra Sa CI Li M	asuing Entity, County ancho Cucamonga CF an Bernardino DIAC Number: 2000 mited tax obligation b ultiple capital improve ancho Cucamonga Cou	D No 2000-02 -1821 ond ements, public works		Rating(s) <u>Enhancmt</u> NR	Neg (I	BC) Best Best & Krieger FA) Fieldman Rolapp TR) Wells Fargo Bank UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-25 Comb	Interest Rate/ Type 6.104 TIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLE	ECTION		
<u>Year</u> 08/09	Principal A Outstandin \$6,100,000	<u>1g</u>	Minimum Bond Reserve \$680,320	Bond Reserve Fund \$680,320	Capitalized <u>Interest</u> \$0	Construction Fund \$581,273.95	<u>Taxes Due</u> \$569,485.29	<u>Taxes Unpaid</u> \$4,976.55	Percent (%) 0.87	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSED V	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 1	=	otal <u>int Due</u> 6.55	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 10-15-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$198,479,883.00	

<u>Date</u> 10-18-2	Amount: 2005 \$9,835,00	00.00 R S C L	Assuing Entity, County Ancho Cucamonga CF In Bernardino CDIAC Number: 2005 Limited tax obligation b Multiple capital improve	D No 2000-03 -1764 ond		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate/ Type 5.010 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$9,635,00	ng	Minimum Bond Reserve \$717,653	Bond Reserve Fund \$717,653	Capitalized <u>Interest</u> \$0	Construction Fund \$2,087,398.80	<u>Taxes Due</u> \$751,320.00	<u>Taxes Unpaid</u> \$40,250.70	Percent (%) 5.36	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 25		otal unt Due 76.15	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 10-15-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$151,860,333.00	

<u>Date</u>	<u>Amount(s</u>	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose_		ting(s) hancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-29-2	2001 \$14,240,00	00.00 R	ancho Cucamonga CF	D No 2001-01		NR		Neg	(BC)	Richards Watson	09-01-31	6.325
		S	an Bernardino						(FA)	Fieldman Rolapp	Comb	NIC
		C	DIAC Number: 2001	-0452					(TR)	Wells Fargo Bank		
		L	imited tax obligation b	ond					(UW)	Stone & Youngberg		
		N	Iultiple capital improv	ements, public work	s							
		L	A Nos 1 & 2									
YEARL	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUNI	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandin	<u>ıg</u>	Reserve	<u>Fund</u>	Interest	Fund		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,035,00	0	\$1,081,961	\$1,081,961	\$0	\$8,986.34		\$1,261,700.47	1	\$96,575.05	7.65	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	-									
₹7	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels		 •	1 al CCIS	or rance Duc		·				
08/09	06-30-2009	79	\$142,1	19.56				10-15-2009		Е	\$365,394,867.00	

<u>Date</u> 08-29-2	Amount \$935,000	0.00 R	ssuing Entity, County ancho Cucamonga CF an Bernardino		<u>pose</u>	Rating(s Enhance NR		Role Participant (BC) Richards Watson (FA) Fieldman Rolapp	Maturity Date/ Type 09-01-31 Term	Interest Rate/ Type 7.085 NIC
		C	DIAC Number: 2001	-0453				(TR) Wells Fargo Bank	Term	
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
			Iultiple capital improv A No 3	ements, public works	:					
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$865,00	0	\$78,375	\$78,375	\$0	\$9,137.51	\$88,912.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			10-15-2009	E	\$49,078,735.00	

<u>Date</u> 08-07-2	Amount(2003 \$14,645,0	00.00 Ra Sa CI Li	ancho Cucamonga CFI an Bernardino DIAC Number: 2003- mited tax obligation b ultiple capital improve a No 1 Series A	O No 2003-01 -0675 ond		Rating(s) <u>Enhanemt</u> NR	Neg	Role Participant (BC) Richards Watson (FA) Fieldman Rolapp (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-33 Comb	Interest Rate/ Type 6.531 TIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandin \$14,590,00	ng	Minimum Bond Reserve \$1,464,500	Bond Reserve <u>Fund</u> \$1,464,500	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$390,553.50	<u>Taxes Due</u> \$1,050,457.92	<u>Taxes Unpaid</u> \$995.24	Percent (%) 0.09	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels	_	otal <u>int Due</u> 5.24	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 10-15-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$340,835,634.00	

<u>Date</u>	<u>Amount</u>	<u>I(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-07-2	2003 \$2,855,00	00.00 R	ancho Cucamonga CF	D No 2003-01		NR	Neg	(BC) Richards Watson	09-01-33	6.410
		S	an Bernardino					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2003	-0676				(TR) Wells Fargo Bank		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N.	Iultiple capital improve	ements, public works	;					
		IA	A No 2 Series B							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,840,00	00	\$292,804	\$292,804	\$0	\$0.18	\$205,073.28	\$0.00	0.00	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			10-15-2009	E	\$88,285,046.00	

<u>Date</u> 07-13-2	Amount(2006 \$43,545,0	000.00 R: Sa C: Li	ssuing Entity, County ancho Cucamonga CFI an Bernardino DIAC Number: 2006 imited tax obligation b fultiple capital improve ancho Etiwanda Estate	D No 2004-01 -0924 ond ements, public works		Rating(s) Enhancmt NR	Type of Sale Role Neg (BC (FA (TR (UV) Fieldman Rolapp) Wells Fargo Bank	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.400 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLEC	ΓΙΟΝ		
<u>Year</u> 08/09	Principal A Outstandi \$42,650,00	ng	Minimum Bond Reserve \$2,984,892	Bond Reserve <u>Fund</u> \$2,984,892	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,157,685.17	<u>Taxes Due</u> \$2,695,957.46	<u>Taxes Unpaid</u> \$58,757.80	<u>Percent (%)</u> 2.18	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSED VA	LUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 13	=	otal <u>int Due</u> 58.40	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 10-15-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$203,665,773.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>1</u>	Issuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-25-2	2007 \$5,800,00	00.00 R	Rancho Cucamonga CF	D No 2006-01		NR	Neg	(BC) Best Best & Krieger	09-01-37	5.016
		S	an Bernardino					(FA) Fieldman Rolapp	Comb	NIC
		C	CDIAC Number: 2007	-0054				(TR) Wells Fargo Bank		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Multiple capital improve	ements, public works	S					
		V	intner's Grove (City Fa	acs, Cucamonga Vly	WD & Inland Emp U	(til Agy)				
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,700,00	00	\$381,196	\$381,196	\$0	\$1,493,648.31	\$464,646.00	\$4,718.45	1.02	N
C DELL	NOTIENT DA DOEI	· a			D EODEGI OGUE	T.	E AGGEGGET	NATUE OF BARCELS		
C. DELI	NQUENT PARCEI				D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	3	\$4,71	8.45			10-15-2009	E	\$30,927,508.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	pose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-25-2	2007 \$2,980,00	00.00 R	ancho Cucamonga CF	D No 2006-02		NR	Neg	(BC) Best Best & Krieger	09-01-37	5.016
		S	an Bernardino					(FA) Fieldman Rolapp	Comb	NIC
		C	CDIAC Number: 2007	-0055				(TR) Wells Fargo Bank		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Aultiple capital improve	ements, public works	;					
		A	amador on Route 66 (C	ity Facs, Cucamonga	Vly WD & Inland E	mp Util Agy)				
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,925,00	00	\$197,774	\$197,774	\$0	\$9,111.14	\$255,882.00	\$0.00	0.00	N
~		. ~				_				
C. DELI	NQUENT PARCEI				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			10-15-2009	E	\$14,404,167.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-07-19	994 \$2,920,00		ancho Cucamonga CF	FD No 88-2		NR	Neg	(BC) Brown Diven	09-01-20	8.307
			an Bernardino					(FA) Fieldman Rolapp	Comb	NIC
			DIAC Number: 1994					(TR) Bank of America		
			imited tax obligation b					(UW) Stone & Youngberg		
		S	treet construction and	improvements						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,940,00	0	\$0	\$0	\$0	\$0.00	\$283,533.83	\$8,430.13	2.97	N
C. DELIN	QUENT PARCEL	s			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	26	\$15,3	83.52			10-15-2009	E	\$260,367,843.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u> !	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhance	nt Sale	Role P	articipant	Type	Type
03-15-1	994 \$4,825,00	0.00 R	ancho Cucamonga CF	D No 93-3		NR	Neg	(BC)	Brown Diven		6.947
		Sa	an Bernardino					(FA)	Fieldman Rolapp	Comb	NIC
		C	DIAC Number: 1993	3-1987				(UW)	Stone & Youngberg		
		L	imited tax obligation b	oond							
		M	Iultiple capital improv	ements, public work	S						
		Fe	oothill Marketplace								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	<u>1g</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,185,000	0	\$0	\$0	\$0	\$0.00	\$423,885.50		\$0.00	0.00	N
G P	NOVENIE DA DOTA	~			D. FOREST OSTIT				T 07 7 1 7 CT 2		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0	.00			10-15-2009		E	\$132,271,375.00	

<u>Date</u>	Amount(s)	Issuing Enti	y, Coun	ty, Type of Debt, Pur	pose		Rating(s) Enhancmt	Type of Sale		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-17-2	2008 \$21,010,000.0	0 Rancho Etiwa	nda Publ	ic Facilities CFD No 1	l		NR	Neg	(BC)	Stradling Yocca	09-15-31	4.847
		San Bernardii	О						(EN)	Assured Guaranty Corp	Serial	TIC
		CDIAC Num	er: 200	8-0012					(TR)	US Bank NA		
		Limited tax o	ligation	bond					(UW)	Etiwanda School Dist PFA		
		K-12 school f	cility				Ins					
		Refunding										
YEARLY	Y FISCAL STATUS RE	PORT INFORMA	TION									
A. FUND	BALANCES							B. TAX COI	LECTI	ON		
	Principal Amt	Minimu	n Bond	Bond Reserve	Capitalized	Construc	tion					Teeter
Year	Outstanding	Rese	<u>ve</u>	Fund	<u>Interest</u>	<u>I</u>	und	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,945,000	\$1,490	,510	\$1,515,263	\$0	\$0.0	0	\$1,434,067.14	1	\$87,645.23	6.11	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels Parcels	Am	ount Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	52	\$87,	645.23				07-01-2009		E	\$243,545,524.00	

<u>Date</u> 08-23-2	Amount	00.00 R S.	ssuing Entity, County edlands CFD No 2001 an Bernardino DIAC Number: 2001 imited tax obligation b	-1 -1217	<u>rpose</u>	Rating(s) Enhanement NR	Type of Sale Neg	Role Participant (BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-26 Comb	Interest Rate/ Type 6.288 NIC
			Iultiple capital improve forthwest Development		S					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$7,805,00	ing	Minimum Bond Reserve \$743,108	Bond Reserve Fund \$743,453	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$737,884.00	<u>Taxes Unpaid</u> \$0.00	Percent (%)	Teeter Plan N
	NQUENT PARCEI		ψ, ιδ,100	Ψ710,100	D. FORECLOSUE		•	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$291,958,772.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(<u>(s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
02-19-2	2004 \$9,545,00	0.00 R	edlands CFD No 2003	-1		NR	Neg	(BC) Orrick Herrington	09-01-33	5.791
		Sa	an Bernardino					(TR) US Bank NA	Comb	NIC
		C	DIAC Number: 2004	-0041				(UW) Stone & Youngberg		
		Li	imited tax obligation b	ond						
		M	Iultiple capital improv	ements, public work	S					
		Re	edlands Business Ctr							
YEARL	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,445,00	0	\$915,421	\$915,421	\$0	\$0.00	\$591,150.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	N-4-1	# of	T-4-1 A4	D	A	A 3	
V 7	<u>Date</u>			'otal <u>unt Due</u>	# 01 Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	<u> </u>	Parcels	·		1 41 0015	or runes Due		<u>тах кон</u> Е		
08/09	06-30-2009	0	\$0.	.00			07-01-2009	E	\$206,160,290.00	

<u>Date</u>	Amount(s)	<u>1</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Ratin <u>Enha</u>			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-19-2	2007 \$14,990,000	0.00 R	Redlands Unified School	l District CFD No 2	2001-1	S:AA	A Neg	(BC)	Bowie Arneson Wiles	09-01-37	4.635
		S	an Bernardino			M:Aa	a	(FA)	CA Financial Service	Comb	NIC
		C	CDIAC Number: 2006	-1437				(EN)	Ambac		
		L	imited tax obligation b	ond				(TR)	US Bank NA		
		K	X-12 school facility			Ins		(UW)	UBS Securities		
		R	Refunding								
YEARLY	Y FISCAL STATUS F	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	OLLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,870,000)	\$1,215,085	\$1,232,675	\$0	\$6,250,575.12	\$847,567.4	4	\$42,688.69	5.04	N
C DELE	NOTIENE DA DOEL G				D FOREGLOGUE	. T	E AGGEGG	NED TAT	HE OF DADCEL C		
C. DELL	NQUENT PARCELS				D. FORECLOSUF	Œ	E. ASSESS	SED VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	46	\$42,68	88.69			07-01-2009)	E	\$322,143,838.00	

<u>Date</u>	Amount	(<u>s)</u>]	Issuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-20-2	2006 \$5,035,00	00.00 F	Rialto CFD No 2006-1			NR	Neg	(BC) Fulbright & Jaworski	09-01-36	5.326
		S	San Bernardino					(FA) Fieldman Rolapp	Comb	NIC
		(CDIAC Number: 2006	-0950				(TR) US Bank NA		
		I	Limited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Multiple capital improv	ements, public works	S					
		E	Elm Park							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,950,00	00	\$458,778	\$458,821	\$0	\$0.00	\$358,821.34	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-20-2009	0	\$0	.00			07-01-2009	Е	\$28,453,614.00	

<u>Date</u>	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-01-1	996 \$8,880,00	0.00 R	ialto CFD No 87-1			S:	AAA	Neg	(BC)	Brown Diven	09-01-18	
		S	an Bernardino			M	I:Aaa		(FA)	C M de Crinis	Comb	
		C	DIAC Number: 1998	-0003					(EN)	FSA		
		L	imited tax obligation b	ond					(TR)	Union Bank of CA		
		M	Iultiple capital improv	ements, public work	is .	In	IS		(UW)	Miller & Schroeder		
			orthwest Expansion									
		R	efunding									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	<u>Outstandir</u>	ıg	Reserve	Fund	<u>Înterest</u>	<u>Func</u>	<u>d</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,225,000	0	\$703,188	\$726,209	\$0	\$0.00		\$725,120.86		\$25,181.29	3.47	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	09-20-2009	83	\$51,9	83.20				07-01-2009		E	\$437,711,018.00	

<u>Date</u> 09-24-2	Amount(s	3)	ssuing Entity, County		<u>pose</u>	Rating(s <u>Enhanci</u> NR		f Role Participant (BC) Orrick Herrington	Maturity Date/ <u>Type</u> 09-01-33	Interest Rate/ Type 5.874
09-24-2	002 \$23,363,0		an Bernardino County (CI D NO 2002-1		NK	iveg	(FA) CSG Advisors		NIC
			DIAC Number: 2002-	1547				, ,	Comb	NIC
			imited tax obligation be					, ,r		
			lood control, storm dra					(UW) Stone & Youngberg		
			aiser Commerce Ctr							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,365,00	00	\$2,261,121	\$2,261,485	\$0	\$0.00	\$1,460,517.00	0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	05-13-2009	0	\$0.0	00			07-01-2009	E	\$426,360,434.00	

<u>Date</u> 05-08-2	Amount	00.00 S. S. C.	an Bernardino County an Bernardino Bernardino DIAC Number: 2003 imited tax obligation b	CFD No 2003-1 -0317	<u>rpose</u>	Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 5.706 NIC
			Iultiple capital improve itrus Plaza	ements, public works	3					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>	ing	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$5,190,00	00	\$498,499	\$498,579	\$0	\$110,382.00	\$516,925.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 05-28-2009	# of Parcels		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$83,023,242.00	

08/09

09-20-2009

43

\$29,530.07

177

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-07-20	Amount(s) 04 \$10,000,000	.00 Sn Sa CI Lii	suing Entity, Count nowline Joint Unified in Bernardino DIAC Number: 2003 mited tax obligation 1	School District CFE 3-2069		Rating(s) Enhancm NR	Type o <u>Sale</u> Neg		Participant Best Best & Krieger Harrell & Co Advisors US Bank NA UBS Financial Services	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.245 TIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COLLECTION				
<u>Year</u> 08/09	Principal Amt Outstanding \$9,905,000	:	Minimum Bond Reserve \$936,492	Bond Reserve Fund \$1,024,487	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$527,811.73	<u>Taxes Due</u> \$709,216.76		<u>Taxes Unpaid</u> \$29,530.07	Percent (%) 4.16	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS				
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$147,546.20

07-01-2009

E

\$128,447,059.00

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-13-2	Amount \$2,235,00	00.00 Si Sa C L	nowline Joint Unified San Bernardino DIAC Number: 2006- imited tax obligation b	School District CFD -1227 ond	<u></u>	Rating(s) Enhanemt NR	Type of Sale Neg	Role Participant (BC) Best Best & Krieger (FA) Harrell & Co Advisors (TR) US Bank NA (UW) UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 4.782 NIC
			ichmond American							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$2,235,00	ing	Minimum Bond Reserve \$148,758	Bond Reserve Fund \$148,767	Capitalized <u>Interest</u> \$0	Construction Fund \$933,999.59	<u>Taxes Due</u> \$327,141.82	<u>Taxes Unpaid</u> \$5,260.41	Percent (%) 1.61	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-20-2009	# of Parcels		otal <u>int Due</u> 0.41	# of Parcels	Total Amount of Taxes Due \$44,150.53	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$23,185,820.00	

<u>Date</u> 12-09-2	Amount(004 \$1,750,00	0.00 U S C L	Upland CFD No 2003-1 an Bernardino CDIAC Number: 2003 imited tax obligation b Multiple capital improve	-1841 ond		Rating(s <u>Enhanci</u> NR		Role Participant (BC) Stradling Yocca (FA) Urban Futures (TR) US Bank NA (UW) Wedbush Morgan Sec	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.704 TIC
A. FUND	Y FISCAL STATUS BALANCES Principal A	REPORT	Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COL		2	Teeter
<u>Year</u> 08/09 C. DELII	Outstandii \$1,685,00 NQUENT PARCEL	0	<u>Reserve</u> \$126,720	<u>Fund</u> \$126,740	Interest \$0 D. FORECLOSUE	<u>Fund</u> \$0.00	Taxes Due \$139,602.70 E. ASSESSE	Taxes Unpaid \$7,874.52 D VALUE OF PARCELS	<u>Percent (%)</u> 5.64	<u>Plan</u> N
<u>Year</u> 08/09	Reporting Date 09-20-2009	# of Parcels 4		otal unt Due 32.47	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$20,425,900.00	

<u>Date</u> 04-28-2	Amount(s 2004 \$22,500,00	00.00 U S C L	ssuing Entity, County Ipland CFD No 2003-2 an Bernardino CDIAC Number: 2003 imited tax obligation by fultiple capital improvi	-1842 ond		Rating(s) Enhancm NR	• •	Role Participant (BC) Stradling Yocca (FA) Urban Futures (TR) US Bank NA (UW) Wedbush Morgan Sec	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 6.092 NIC
VEADI	Y FISCAL STATUS	_	The Colonies at San An	tonio IA No 1 Series	Α					
	D BALANCES	KEFOKI	INFORMATION				B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstandin \$22,420,00	<u>ıg</u>	Minimum Bond Reserve \$2,250,000	Bond Reserve <u>Fund</u> \$2,250,004	Capitalized <u>Interest</u> \$6	Construction Fund \$175,801.07	<u>Taxes Due</u> \$1,529,596.88	<u>Taxes Unpaid</u> 3 \$93,813.68	Percent (%) 6.13	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-20-2009	# of Parcels 32		'otal <u>unt Due</u> 41.17	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$198,655,759.00	

<u>Date</u> 04-28-2	Amount(s	00.00 U S.	ssuing Entity, County pland CFD No 2003-2 an Bernardino DIAC Number: 2003 imited tax obligation b	-1843	<u>rpose</u>	Rating(s) Enhancmt NR	Type of Sale Neg	Role Participant (BC) Stradling Yocca (FA) Urban Futures (TR) US Bank NA (UW) Wedbush Morgan Sec	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 6.169 NIC
			Iultiple capital improv he Colonies at San An							
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstandin \$19,240,00	<u>ıg</u>	Minimum Bond <u>Reserve</u> \$1,550,340	Bond Reserve <u>Fund</u> \$1,550,340	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$5,100.57	<u>Taxes Due</u> \$1,353,573.60	<u>Taxes Unpaid</u>) \$0.00	Percent (%) 0.00	Teeter Plan N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-20-2009	# of Parcels 0		'otal <u>unt Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$119,253,317.00	

08/09

10-07-2009

3

\$2,334.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$142,704,265.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role I	<u>Participant</u>	Type	Type
08-29-20	02 \$2,854,000.0	00 Up	land Unified School	District CFD No 01	-1	NR	Neg	(BC)	Stradling Yocca	09-01-32	5.922
		Sar	Bernardino					(TR)	BNY Western Trust	Comb	NIC
		CD	IAC Number: 2002	-1468				(UW)	RBC Dain Rauscher		
		Lin	nited tax obligation b	ond				, ,			
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,606,000		\$204,188	\$228,064	\$0	\$0.00	\$202,618.00		\$1,328.00	0.66	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

10-07-2009

\$8,941.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$72,223,350.00

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm	t Sale	Role P	<u>articipant</u>	Type	Type
11-18-19	99 \$2,523,000.	00 Up	land Unified School	District CFD No 99	-1	NR	Neg	(BC)	Stradling Yocca	09-01-29	6.514
		Saı	n Bernardino					(TR)	US Trust Co of CA	Comb	NIC
		CD	OIAC Number: 1999	-1781				(UW)	Sutro & Co		
		Lir	nited tax obligation b	ond							
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,214,000		\$196,345	\$216,319	\$0	\$0.00	\$181,402.00		\$6,724.00	3.71	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	Т	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

06-30-2009

81

\$52,398.11

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$116,234,730.00

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role I	<u>Participant</u>	Type	Type
12-01-20	04 \$8,715,000.0	00 Vio	ctor Elementary Scho	ol District CFD No	2004-1	NR	Neg	(BC)	Rutan & Tucker	09-01-34	5.598
		Saı	n Bernardino					(TR)	Zions First Natl Bk	Comb	NIC
		CD	OIAC Number: 2004	-1628				(UW)	UBS Financial Services		
		Lir	nited tax obligation b	ond				` ′			
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,625,000		\$834,161	\$826,786	\$0	\$763.84	\$617,541.92		\$46,601.68	7.55	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt			rticipant	Type	Type
09-13-2	2007 \$3,980,00	00.00 V	ictor Elementary Scho	ool District CFD No	2005-1	NR	Neg	(BC)	Rutan & Tucker	09-01-37	5.586
		S	an Bernardino					(TR)	Zions First Natl Bk	Comb	NIC
		C	CDIAC Number: 2006	-0045				(UW)	UBS Securities		
		L	imited tax obligation b	ond							
		K	X-12 school facility								
		S	chool, City & Sanitary	Dist Facs							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,980,00	00	\$370,516	\$365,938	\$0	\$16,333.08	\$361,639.04		\$13,167.12	3.64	N
C DELL	NQUENT PARCEL	c			D. FORECLOSUR	• E	E ACCECCE	DVALII	E OF PARCELS		
C. DELL	•					AL.	E. ASSESSE	D VALU	E OF TARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	12	\$13,1	67.12			07-01-2009		E	\$49,155,492.00	

08/09

06-30-2009

63

\$17,195.88

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$38,906,691.00

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role I	Participant	Type	Type
03-15-20	07 \$2,870,000.	00 Vic	tor Elementary Scho	ol District CFD No	2005-2	NR	Neg	(BC)	Rutan & Tucker	09-01-36	4.928
		Sar	Bernardino					(TR)	Zions First Natl Bk	Comb	NIC
		CD	IAC Number: 2007	-0070				(UW)	UBS Securities		
		Lin	nited tax obligation b	ond				, í			
		K-1	12 school facility								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,860,000		\$250,509	\$242,977	\$0	\$79,144.74	\$145,856.40		\$16,493.02	11.31	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	EE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

06-30-2009

11

\$9,942.46

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$29,504,825.00

<u>Date</u> 03-08-20	Amount(s) 07 \$2,155,000.0	0 Vic San CD Lin	uing Entity, Count tor Elementary Scho Bernardino IAC Number: 2007 nited tax obligation b 2 school facility	ool District CFD No 7-0110	<u></u>	Rating(s) <u>Enhancmt</u> NR	Type o <u>Sale</u> Neg	Role Participant (BC) Rutan & Tucker (TR) Zions First Natl Bk (UW) UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Tvpe</u> 4.941 NIC
YEARLY	FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND I	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,115,000		Minimum Bond Reserve \$141,750	Bond Reserve Fund \$141,780	Capitalized <u>Interest</u> \$0	Construction Fund \$138,754.14	<u>Taxes Due</u> \$204,783.14	<u>Taxes Unpaid</u> \$9,942.46	Percent (%) 4.86	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-28-20	Amount(s) \$2,970,000	.00 V: Sa Cl Li	ssuing Entity, Count ictor Valley Union Hi an Bernardino DIAC Number: 2004 imited tax obligation b	gh School District C		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) C M de Crinis (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.089 NIC
	FISCAL STATUS F BALANCES Principal An Outstanding \$2,825,000	REPORT I	-12 school facility INFORMATION Minimum Bond Reserve \$195,666	Bond Reserve Fund \$225,251	Capitalized <u>Interest</u> \$0	Construction Fund \$1,082,083.92	B. TAX COL <u>Taxes Due</u> \$322,655.00	LECTION Taxes Unpaid \$81,430.00	Percent (%) 25.24	Teeter <u>Plan</u> N
<u>Year</u>	QUENT PARCELS Reporting Date 06-30-2009	# of Parcels 91	Amo	Total unt Due 37.50	D. FORECLOSUR # of Parcels	E Total Amount of Taxes Due	E. ASSESSE Reporting Date 07-01-2009	D VALUE OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$54,301,563.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhanem			<u>'articipant</u>	Type	Type
11-29-2	\$7,090,00	0.00 Vi	ictoria Gardens Public	Facilities CFD No	2007-1	NR	Neg	(BC)	Stradling Yocca	09-01-37	6.085
		Sa	n Bernardino					(TR)	US Bank NA	Comb	NIC
		Cl	DIAC Number: 2007	-1497				(UW)	Stone & Youngberg		
		Li	mited tax obligation b	ond							
		K-	-12 school facility								
		Et	iwanda SD (Chaffey J	tUnHSD & Cucamo	onga Vly WD)						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,090,00	00	\$702,527	\$714,779	\$0	\$1,804,346.00	\$247,294.70		\$10,049.70	4.06	N
C DELE	NQUENT PARCEL	c			D. FORECLOSUE	P F	E ASSESSE	DVALI	UE OF PARCELS		
C. DELI	-							DVAL			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-01-2009	8	\$10,0	49.70			07-01-2009		E	\$24,553,234.00	

08/09

09-20-2009

59

\$13,832.90

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$152,306,087.00

<u>Date</u> 09-17-20	Amount(s) 92 \$1,040,000.0	00 Vi Sa Cl Li	scuing Entity, Count ictorville CFD No 01 in Bernardino DIAC Number: 200 mited tax obligation ood control, storm dr	1-1305 bond	r <u>pose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) McFarlin & Anderson (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Tvpe 6.023 NIC
YEARLY	FISCAL STATUS RI	EPORT I	NFORMATION							
A. FUND I	BALANCES						B. TAX COL	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$945,000		Minimum Bond Reserve \$284,571	Bond Reserve Fund \$284,498	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,067,881.70	<u>Taxes Due</u> \$240,397.00	<u>Taxes Unpaid</u> \$13,832.90	Percent (%) 5.75	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels		Fotal <u>ount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhanci			<u>Participant</u>	Type	Type
08-04-2	2005 \$3,245,00	00.00 V	ictorville CFD No 01-	-01		NR	Neg	(BC)	McFarlin & Anderson	09-01-35	5.145
		S	an Bernardino					(TR)	The Bank of NY Trust Co	Comb	TIC
		C	DIAC Number: 2005	5-1069				(UW)	Stone & Youngberg		
		L	imited tax obligation b	oond							
		N	Iultiple capital improv	ements, public work	S						
		V	Voodside Developmen	t							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX COI	LLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ing	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,100,00	00	\$284,571	\$284,498	\$0	\$1,067,881.70	\$240,397.00		\$13,832.90	5.75	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
**	Reporting	 # of	-								
	<u>Date</u>			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	09-20-2009	59	\$13,8	32.90			07-01-2009		E	\$152,306,087.00	

08/09

09-20-2009

172

\$34,043.48

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$479,770,845.00

						Rating((s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, Count	, Type of Debt, Pu	rpose	Enhanc			Participant	Type	Type
07-28-20	905 \$7,935,000.	00 Vi	ctorville CFD No 90-	1		NR	Neg	(BC)	McFarlin & Anderson	09-01-16	4.526
		Sa	n Bernardino					(TR)	The Bank of NY Trust Co	Serial	TIC
		CI	DIAC Number: 2005	-1066				(UW)	Stone & Youngberg		
		Liı	mited tax obligation b	ond							
		Mι	ultiple capital improv	ements, public work	is .						
		We	estern Addition								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,100,000		\$793,500	\$793,501	\$0	\$0.00	\$718,431.09		\$34,043.48	4.74	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	-	unt Due	Parcels	of Taxes Due	<u>Date</u>			Value	

<u>Date</u> 03-09-1	<u>Amount(</u> 999 \$17,500,0	5)	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant	Maturity Date/ Type 09-01-28	Interest Rate/ Type
03-09-1	.999 \$17,300,0		an Bernardino			NK	Neg	(BC) Stradling Yocca		6.022 NIC
			DIAC Number: 1999-	0104				(FA) Evensen Dodge	Comb	NIC
			imited tax obligation b					(TR) Dai-Ichi Kangyo		
			Iultiple capital improve		,			(UW) US Bancorp Piper		
			hapman Heights	ments, public works	•					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,265,00	00	\$2,226,038	\$2,267,548	\$0	\$0.05	\$2,289,083.98	\$82,250.63	3.59	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amou	ınt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-20-2009	85	\$125,6	35.51			07-01-2009	E	\$591,535,808.00	

<u>Date</u> 06-13-2	Amount 5,800,00	00.00 Y	ssuing Entity, County Yucaipa CFD No 98-1 an Bernardino CDIAC Number: 2002		<u>rpose</u>	Rating(s) Enhanen NR		Role Participant (BC) Stradling Yocca (FA) C M de Crinis (TR) BNY Western Trust	Maturity Date/ Type 09-01-29 Comb	Interest Rate/ Type 6.350 NIC
		N	imited tax obligation but the capital improve		3			(UW) US Bancorp Piper		
YEARLY	Y FISCAL STATUS		Chapman Heights INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandi \$5,420,00	ing	Minimum Bond Reserve \$2,226,038	Bond Reserve <u>Fund</u> \$2,267,548	Capitalized <u>Interest</u> \$0	Construction Fund \$0.05	<u>Taxes Due</u> \$2,289,083.98	<u>Taxes Unpaid</u> 8 \$82,250.63	Percent (%) 3.59	Teeter Plan N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-20-2009	# of Parcels 85		otal unt Due 35.51	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$591,535,808.00	

<u>Date</u> 07-08-2	<u>Amount</u>	(6)	Ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancn</u> NR	<u>st</u> <u>Sale</u>	Role Participant	Maturity Date/ Type	Interest Rate/ Type
07-08-2	\$6,700,00		ucaipa CFD No 98-1 an Bernardino			NK	Neg	(BC) Stradling Yocca	09-01-30	5.640 NIC
			DIAC Number: 2003	1302				(FA) C M de Crinis	Comb	NIC
			imited tax obligation b					(TR) BNY Western Trust		
			Multiple capital improve					(UW) US Bancorp Piper		
			Tumple capital improve Thapman Heights	ements, public works	5					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,210,00	00	\$2,226,038	\$2,267,548	\$0	\$0.05	\$2,289,083.98	8 \$82,250.63	3.59	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-20-2009	85	\$125,6	35.51			07-01-2009	E	\$591,535,808.00	

<u>Date</u> 09-09-2	Amount(s 005 \$1,380,000	0.00 Y Sa C Li	ssuing Entity, County ucaipa-Calimesa Joint an Bernardino DIAC Number: 2004 imited tax obligation b -12 school facility /ildwood Canyon II	Unified School Dis	<u></u>	Ratin <u>Enha</u> NR	• • • • • • • • • • • • • • • • • • • •	Role P (BC) (FA) (TR)	articipant Fulbright & Jaworski Harrell & Co Advisors The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.084 NIC
YEARLY	FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
<u>Year</u> 08/09	Principal An Outstandin \$1,330,000	<u>ıg</u>	Minimum Bond Reserve \$91,923	Bond Reserve Fund \$102,724	Capitalized <u>Interest</u> \$0	Construction Fund \$94.92	<u>Taxes Due</u> \$152,048.70		<u>Taxes Unpaid</u> \$3,060.58	Percent (%) 2.01	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 2	_	otal unt Due 60.58	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$22,330,330.00	

08/09

09-22-2009

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$37,355,161.00

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Data	Amount(s)	Iso	suing Entity, Count	v. Type of Debt. Pu	irnose	Rating	J		Participant	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)				ii pose	Enhar			<u></u>	<u>Type</u>	Type
06-14-2	9,530,000.	00 Bo	rrego Water District	CFD No 2007-1		NR	Neg	(BC)	Stradling Yocca	08-01-32	5.963
		Sa	n Diego					(TR)	US Bank NA	Comb	NIC
		CI	DIAC Number: 2007	-0630				(UW)	Sutter Securities		
		Liı	mited tax obligation b	ond				` ′			
		Mı	ultiple capital improv	ements, public worl	KS.						
			ontesoro ID No 1	, 1							
			funding								
			Ü								
YEARLY	Y FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,530,000		\$759,813	\$759,937	\$0	\$0.00	\$557,975.00		\$797.00	0.14	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

\$787.00

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	M	laturity Date/	Interest Rate/
Date	Amount	(s)]	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm		Role Participant		Type	Type
05-11-2	2006 \$11,490,0	00.00	Carlsbad CFD No 3			NR	Neg	(BC) Best Best &	Krieger	09-01-36	5.328
		S	an Diego					(TR) The Bank of	NY Trust Co	Comb	NIC
		(CDIAC Number: 2006	5-0479				(UW) Stone & You	ıngberg		
		I	imited tax obligation b	oond							
		N	Aultiple capital improv	ements, public work	S						
		I	A 1								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Un	paid Per	<u>cent (%)</u>	<u>Plan</u>
08/09	\$11,135,0	00	\$777,965	\$780,104	\$0	\$2,846,008.50	\$770,020.66	\$16,945.1	2 2.20)	N
C. DELI	NQUENT PARCEI	.S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARC	CELS		
	Reporting	# of		D 4 1	// 6	TD 4.1.4	D			,	
X 7	<u>Date</u>			Total ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting	Appraisa Tax Roll	l/ Asso <u>Val</u>	essed	
Year		Parcels			1 at CCIS	or rance Due	Date				
08/09	06-30-2009	3	\$16,9	45.12			01-01-2009	Е	\$17	9,575,148.00	

<u>Date</u> 02-21-2	Amount(s 2008 \$18,175,00	00.00 Ca Sa CI Lii	rlsbad CFD No 3 n Diego DIAC Number: 2008- mited tax obligation b ultiple capital improve No 2	-0107 ond		Ratin ; <u>Enhar</u> NR			Participant Best Best & Krieger Fieldman Rolapp The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ <u>Tvpe</u> 09-01-38 Comb	Interest Rate/ Type 6.154 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ON		
<u>Year</u> 08/09	Principal Ar Outstandin \$18,175,000	g	Minimum Bond Reserve \$1,063,263	Bond Reserve Fund \$1,071,117	Capitalized <u>Interest</u> \$9	Construction Fund \$93,081.80	<u>Taxes Due</u> \$1,063,615.	94	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE .	E. ASSESS	ED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0		otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$39,073,073.00	

<u>Date</u>	<u>Amount(s)</u>	Issuing Entity, Coun	nty, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-16-1	998 \$12,460,000.00	Carlsbad Unified Scho	ool District CFD No 1		S:AAA	Neg	(BC) Jones Hall	09-01-14	4.596
		San Diego			M:Aaa		(FA) Municipal Leasing	Serial	NIC
		CDIAC Number: 199	98-1227				(EN) FSA		
		Limited tax obligation	bond				(TR) Dai-Ichi Kangyo		
		K-12 school facility			Ins		(UW) Fidelity Cap Mkt		
		AVIARA							
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,195,000	\$1,246,000	\$1,310,698	\$0	\$0.00	\$1,234,914.16	5 \$16,150.62	1.31	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels Am	ount Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	09-14-2009	483 \$20	,171.60			07-01-2009	Е	\$1,407,040,440.00	

<u>Date</u> 12-17-2	Amount(s) \$39,000,00	00.00 Cl Sa Cl Li	ssuing Entity, County hula Vista CFD No 06 an Diego DIAC Number: 2002- imited tax obligation b fultiple capital improve astlake-Woods, Vistas	-I 2001 ond ements, public work	S	Rating(s) Enhancm NR	<u>t Sale</u> l Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-33 Comb	Interest Rate/ Type 6.130 TIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandin \$35,915,00	<u>1g</u>	Minimum Bond Reserve \$2,838,568	Bond Reserve <u>Fund</u> \$3,207,686	Capitalized <u>Interest</u> \$0	Construction Fund \$5,439,814.44	<u>Taxes Due</u> \$2,913,556.16	<u>Taxes Unpaid</u> \$269,537.19	Percent (%) 9.25	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 197		otal ant Due 06.11	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$982,351,294.00	

<u>Date</u> 06-29-2	Amount \$7,880,00	00.00 C S C	Issuing Entity, County Chula Vista CFD No 06 Ian Diego CDIAC Number: 2004 Limited tax obligation builtiple capital improv	-1236 oond		Rating(s Enhance NR	, , , , , ,	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.918 NIC
	Y FISCAL STATUS D BALANCES	E	Eastlake-Woods/Vistas				B TAY COL	LECTION		
Year 08/09	Principal A Outstandi \$7,375,00	ing	Minimum Bond Reserve \$561,900	Bond Reserve Fund \$640,451	Capitalized <u>Interest</u> \$0	Construction Fund \$674,223.37	B. TAX COI <u>Taxes Due</u> \$632,604.92	<u>Taxes Unpaid</u> \$40,306.78	Percent (%) 6.37	Teeter <u>Plan</u> N
C. DELI <u>Year</u> 08/09	Reporting Date 06-30-2009	LS # of <u>Parcels</u> 61	Amo	Total unt Due 87.39	D. FORECLOSUE # of Parcels	RE Total Amount of Taxes Due	E. ASSESSE Reporting Date 01-01-2009	D VALUE OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$192,066,668.00	

<u>Date</u> 05-20-2	Amount(2004 \$28,050,0	00.00	Issuing Entity, County Chula Vista CFD No 07 San Diego CDIAC Number: 2004 Limited tax obligation b	-I -0583	<u>rpose</u>	Rating(s) Enhancm NR	Type o <u>t</u> <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.739 NIC
			Multiple capital improve Otay Ranch Village Ele	•	3			, , , , , , , , , , , , , , , , , , , ,		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
Year	Principal A Outstandin	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$25,435,00	00	\$1,893,138	\$2,390,431	\$0	\$322.42	\$2,060,673.52	2 \$145,514.87	7.06	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 178		otal unt Due 639.61	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$743,215,402.00	

<u>Date</u> 06-20-2	Amount(2006 \$16,950,0	000.00 C Sa C Li	ssuing Entity, County hula Vista CFD No 07 an Diego DIAC Number: 2006 imited tax obligation b fultiple capital improve tay Ranch Village Elev	-I -0812 ond ements, public works		Rating(s) <u>Enhancmt</u> NR	Neg (F	Dele Participant CO Best Best & Krieger CA) Fieldman Rolapp CR) US Bank NA UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.177 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
<u>Year</u> 08/09	Principal A Outstandi \$15,800,00	ng	Minimum Bond Reserve \$1,000,269	Bond Reserve <u>Fund</u> \$1,002,588	Capitalized <u>Interest</u> \$0	Construction Fund \$896,567.70	<u>Taxes Due</u> \$1,120,152.94	<u>Taxes Unpaid</u> \$79,099.79	<u>Percent (%)</u> 7.06	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 178	=	otal <u>int Due</u> 97.09	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$743,215,402.00	

<u>Date</u> 10-14-2	Amount(2003 \$21,665,0	000.00 C S	Essuing Entity, County Chula Vista CFD No 08- can Diego CDIAC Number: 2003-	-I -1811	<u>pose</u>	Ratin <u>Enhai</u> NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 5.898 NIC
		N	imited tax obligation be Multiple capital improve Otay Ranch Village Six	ements, public works	:			(UW) Stone & Youngberg		
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u>	Principal A Outstandi	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u> N
08/09	\$20,125,00	00	\$1,548,986	\$1,809,730	\$0	\$2,783,857.28	\$1,619,660.3	\$122,345.43	7.55	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 123		otal <u>int Due</u> 71.75	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$396,254,635.00	

<u>Date</u> 11-18-2	Amounte 2005 \$22,565,0	000.00 C Sa C Li	ssuing Entity, County hula Vista CFD No 12 an Diego DIAC Number: 2005- imited tax obligation b fultiple capital improve IcMillin Otay Ranch V	-I -1969 ond ements, public works		Rating(s) <u>Enhanemt</u> NR	Neg (B (F (T	A) Fieldman Rolapp	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.201 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLLE	CTION		
<u>Year</u> 08/09	Principal A Outstandi \$21,625,0	ng	Minimum Bond Reserve \$1,481,125	Bond Reserve <u>Fund</u> \$1,499,035	Capitalized <u>Interest</u> \$0	Construction Fund \$681,778.35	<u>Taxes Due</u> \$1,565,285.72	<u>Taxes Unpaid</u> \$20,183.00	<u>Percent (%)</u> 1.29	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 10		otal <u>int Due</u> 96.72	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$110,626,391.00	

<u>Date</u> 05-17-2	Amount(s 2006 \$16,620,000	00.00 C Sa C L	hula Vista CFD No 13 an Diego DIAC Number: 2006 imited tax obligation b fultiple capital improve tay Ranch Village Sev	-I -0557 ond ements, public work		Rating(s) <u>Enhanen</u> NR	• •	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ <u>Type</u> 09-01-36 Comb	Interest Rate/ <u>Type</u> 5.292 NIC
YEARLY	Y FISCAL STATUS I	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ar Outstandin \$15,885,000	g	Minimum Bond Reserve \$1,105,078	Bond Reserve <u>Fund</u> \$1,247,450	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$3,462,674.91	<u>Taxes Due</u> \$1,188,536.67	<u>Taxes Unpaid</u> \$50,161.62	Percent (%) 4.22	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 17		otal unt Due 31.13	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$80,091,305.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ting(s) nancmt	Type of <u>Sale</u>		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-02-2	005 \$7,560,000.0	00 Cl	hula Vista CFD No 20	000-1		NR		Neg	(BC)	Best Best & Krieger	09-01-30	4.358
			n Diego						(FA)	Fieldman Rolapp	Comb	TIC
			DIAC Number: 2005						(TR)	US Bank NA		
			mited tax obligation b						(UW)	Chula Vista PFA		
			ultiple capital improv		XS .							
			inbow II - Villages 5 t	thru 10								
			ederally Taxable efunding									
			· ·									
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund		Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,995,000		\$492,469	\$492,471	\$0	\$0.00		\$579,922.12		\$26,099.18	4.50	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	35	\$32,9	88.69				01-01-2009		Е	\$238,173,326.00	

<u>Date</u> 08-02-2	Amount(s) 005 \$15,505,000.00	Issuing Entity, Count Chula Vista CFD No 20 San Diego CDIAC Number: 2005 Limited tax obligation I Multiple capital improv San Miguel Ranch IA A Federally Taxable Refunding	001-1 i-1380 pond ements, public works		Rating(s) <u>Enhancn</u> NR	• •	Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	Maturity Date/ Tvpe 09-01-32 Comb	Interest Rate/ Type 4.405 TIC
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$14,490,000	Minimum Bond Reserve \$967,129	Bond Reserve Fund \$967,133	Capitalized <u>Interest</u> \$0	Construction Fund \$2,531,225.94	<u>Taxes Due</u> \$1,066,361.00	Taxes Unpaid 0 \$72,046.12	<u>Percent (%)</u> 6.76	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	D 4	rcels Amo	Cotal unt Due 554.36	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$372,790,175.00	

<u>Date</u>	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, County	v, Type of Debt, Pur	pose	Rating(s) Enhancm	Type o	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-21-2	2005 \$12,230,0	00.00 C	Chula Vista CFD No 20	01-1		NR	Neg	(BC) Best Best & Krieger	09-01-36	5.460
		S	an Diego					(FA) Fieldman Rolapp	Comb	TIC
		C	CDIAC Number: 2005	-2030				(TR) US Bank NA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
		N	Multiple capital improv	ements, public works	•					
		S	an Miguel Ranch IA B							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$11,860,00	00	\$831,405	\$833,412	\$0	\$6,374,819.60	\$905,028.94	\$31,155.20	3.44	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	8	\$32,9	51.52			01-01-2009	Е	\$147,978,183.00	

<u>Date</u>	<u>Amount(</u>	5)	Issuing Entity, County		pose _	Enh	ing(s) ancmt		Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-10-2	2003 \$10,250,0		Chula Vista CFD No 20	001-2		NR		Neg	(BC) Best Best & Krieger	09-01-33	5.643
			San Diego	1200					(FA) Fieldman Rolapp	Comb	NIC
		-	CDIAC Number: 2003						(TR) US Bank NA		
			imited tax obligation b						(UW) Stone & Youngberg		
			Multiple capital improv								
		N	McMillin-Otay Ranch-	Village Six							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						В	B. TAX COLI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandi		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	<u>T</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,420,00	00	\$711,678	\$829,793	\$0	\$418.16	\$	781,851.14	\$53,008.33	6.78	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	R	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due		<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	58	\$62,0	80.61				1-01-2009	E	\$269,947,339.00	

<u>Date</u> 08-02-	Amount(s) 2005 \$12,010,000.0		FD No 97		rpose	Rati i <u>Enha</u> NR	ng(s) Typ ncmt <u>Sa</u> Neg	(BC)	Fieldman Rolapp	Maturity Date/ Type 09-01-29 Comb	Interest Rate/ Type 4.329 TIC
		Limited tax o						(TR) (UW	US Bank NA Chula Vista PFA		
			al improv IcMillin S	rements, public work	s			(0 #) Chula VisiaTFA		
YEARL	Y FISCAL STATUS RE	PORT INFORMA	ΓΙΟΝ								
A. FUN	D BALANCES						B. TAX C	COLLECT	TION		
<u>Year</u> 08/09	Principal Amt Outstanding \$11,050,000	Minimu <u>Rese</u> \$797	rve	Bond Reserve Fund \$797,265	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$199,006.66	<u>Taxes Du</u> \$893,591.	_	<u>Taxes Unpaid</u> \$35,606.42	Percent (%) 3.98	Teeter <u>Plan</u> N
C. DEL	INQUENT PARCELS				D. FORECLOSU	RE	E. ASSES	SED VAL	LUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 62	Amo	Fotal ount Due 030.29	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-200		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$454,993,883.00	

<u>Date</u>	Amount(s)	Issuing Entity, County		pose	Rating(s) Enhance	<u>st</u> <u>Sale</u>	Role Participant	Maturity Date/ Type	Interest Rate/ Type
08-02-2	\$44,875,000.00	Chula Vista CFD No 99 San Diego	-1		NR	Neg	(BC) Best Best & Krieger	09-01-31	4.386 TIC
		CDIAC Number: 2005	1379				(FA) Fieldman Rolapp	Comb	TIC
		Limited tax obligation b					(TR) US Bank NA		
		Multiple capital improve					(UW) Chula Vista PFA		
		Otay Ranch Spa One - V							
		Federally Taxable	mage 1, 5, & 1 wes	·					
		Refunding							
YEARLY	Y FISCAL STATUS REPO	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$41,785,000	\$3,002,258	\$3,002,269	\$0	\$2,572,205.54	\$2,991,286.6	\$148,490.27	4.96	N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting #	of T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>Pa</u>	rcels Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	\$216,6	62.60			01-01-2009	E	\$1,415,855,981.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(s)	Issi	uing Entity, County	y, Type of Debt, Pu	rpose	Enhance	mt Sale	Role P	<u>articipant</u>	<u>Type</u>	Type
06-14-2	2007 \$19,955,000.0	00 Del	Mar Union School	District CFD No 95-	-1	S:AAA	Neg	(BC)	Bowie Arneson Wiles	09-01-36	4.797
		San	Diego					(EN)	Ambac	Comb	NIC
		CD	IAC Number: 2007	-0453		F:AAA		(TR)	Union Bank of CA		
		Lim	nited tax obligation b	ond				(UW)	Stone & Youngberg		
			2 school facility			Ins					
			ean Air								
		Ref	unding								
YEARL	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUNI	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,585,000		\$1,312,160	\$1,312,160	\$0	\$0.00	\$1,504,986.5	54	\$18,402.02	1.22	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSI	ED VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	09-14-2009	25	\$18,4	02.02			07-01-2009		E	\$1,759,983,220.00	

08/09

09-14-2009

16

\$16,034.09

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$476,804,406.00

<u>Date</u> 10-09-20	Amount(s) 03 \$10,620,000.0	Del Mar San Die CDIAC Limited	r Union School			Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	(BC) I	rticipant Bowie Arneson Wiles Union Bank of CA Stone & Youngberg	Maturity Date/ Type 09-01-38 Comb	Interest Rate/ Type 5.845 NIC
YEARLY	FISCAL STATUS RE	PORT INFO	RMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	N		
<u>Year</u> 08/09	Principal Amt Outstanding \$10,065,000		nimum Bond Reserve \$714,656	Bond Reserve Fund \$714,699	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$908,343.80		<u>Taxes Unpaid</u> \$16,034.09	Percent (%) 1.77	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUI	E OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-27-2	\$43,495,000.0	0 Enc	cinitas CFD No 1				S:AAA/BBB+	Neg	(BC)	Best Best & Krieger	09-01-30	4.483
		San	Diego						(FA)	Fieldman Rolapp	Comb	TIC
		CD	IAC Number: 2004	-0011					(EN)	Ambac		
		Lin	nited tax obligation b	ond					(TR)	US Bank NA		
		Mu	ltiple capital improve	ements, public work	S		Ins		(UW)	Stone & Youngberg		
			cinitas Ranch Pub Im	p								
		Ref	unding									
YEARLY	Y FISCAL STATUS REI	PORT IN	FORMATION									
A. FUND	BALANCES						В	B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construc	tion					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>F</u>	<u>'und T</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$39,015,000		\$2,794,074	\$2,799,414	\$0	\$0.0	0 \$	2,159,582.00)	\$62,325.74	2.89	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	R	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> I	Parcels	Amor	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	30	\$62,32	25.74			0	01-01-2009		Е	\$759,763,303.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhance			articipant	Type	Type
10-16-2	\$3,085,00	0.00 E	scondido CFD No 200	00-01		NR	Neg	(BC)	Best Best & Krieger	09-01-31	6.225
		S	an Diego					(TR)	BNY Western Trust	Comb	NIC
		C	DIAC Number: 2000)-1818				(UW)	Stone & Youngberg		
		L	imited tax obligation b	oond							
		N	Iultiple capital improv	ements, public work	S						
		Н	Iidden Trails								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,775,00	0	\$230,950	\$237,409	\$0	\$0.00	\$208,257.16		\$6,096.57	2.93	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	_			m					
X 7	<u>Date</u>			Total	# of Parcols	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>		<u>Parcels</u>	·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	10	\$6,09	96.57			01-01-2009		E	\$125,107,827.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancn			Participant	Type	Type
10-20-2	\$18,080,0	00.00 I	Escondido CFD No 200	6-01		NR	Neg	(BC)	Stradling Yocca	09-01-36	5.100
		5	San Diego					(TR)	The Bank of NY Trust Co	Comb	NIC
		(CDIAC Number: 2006	-1155				(UW)	Stone & Youngberg		
		I	Limited tax obligation b	ond							
		ľ	Multiple capital improv	ements, public work	S						
		I	Eureka Ranch								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,930,00	00	\$1,218,820	\$1,220,085	\$0	\$7,815,320.02	\$1,318,666.78	3	\$29,159.02	2.21	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	P.F.	E. ASSESSE	D VAL	UE OF PARCELS		
CIDELL								D 1.1L			
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	9	\$29,1	59.02			01-01-2009		E	\$108,748,987.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s</u>	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-05-20	002 \$21,857,92	21.00 N	orth City West School	l Facilities Financing	g Authority CFD No 1	S:AAA	Neg	(BC) Orrick Herrington	09-01-27	6.038
		S	an Diego			M:Aaa		(FA) David Taussig	Comb	NIC
		C	DIAC Number: 2002	2-1605				(EN) Ambac		
		L	imited tax obligation b	oond				(TR) State Street Bank Corp		
		K	L-12 school facility			Ins		(UW) Morgan Stanley		
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar		Minimum Bond	Bond Reserve	Capitalized	Construction	m	m v	.	Teeter
<u>Year</u>	<u>Outstandin</u>	_	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$21,857,92	1	\$2,234,944	\$2,234,944	\$0	\$0.00	\$7,937,389.00	\$145,407.50	1.83	N
C. DELIN	NQUENT PARCELS	3			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-14-2009	134	\$100,4	463.50			07-01-2008	E	\$5,133,413,391.00	

<u>Date</u>	Amount(s)	Issu	ing Entity, County	, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		rticipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-21-2	\$79,805,000.00) Nort	h City West School	Facilities Financing	g Authority CFD No 1	S:	AAA/A-	Neg	(BC)	O'Melveny & Myers	09-01-27	4.590
		San l	Diego			M	:Aaa/Baa1		(FA)	Bond Logistix	Comb	TIC
		CDL	AC Number: 2005	-1270					(EN)	Ambac		
		Limi	ted tax obligation b	ond					(TR)	US Bank NA		
		K-12	2 school facility			In	S		(UW)	Morgan Stanley		
				el Vly MS Sub Ser	A, B & C							
		Refu	nding									
YEARLY	Y FISCAL STATUS REI	ORT IN	FORMATION									
A. FUND	BALANCES						В.	TAX COL	LECTIC	ON		
	Principal Amt]	Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Func</u>	<u>d</u> <u>Ta</u>	xes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$68,835,000		\$7,059,313	\$7,059,313	\$0	\$4,417,231.5	58 \$7,	,937,389.00		\$145,407.50	1.83	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E.	ASSESSEI	VALU.	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Re	porting		Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amo	ınt Due	<u>Parcels</u>	of Taxes Due	Da			Tax Roll	Value	
08/09	09-14-2009	134	\$100,4	63.50			07-	-01-2008		E	\$5,133,413,391.00	



			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
12-17-2002	\$12,265,000.00	Oceanside CFD No 2000-1	NR	Neg	(BC) Stradling Yocca	09-01-32	6.204
		San Diego			(FA) PFM	Comb	NIC
		CDIAC Number: 2002-2050			(TR) BNY Western Trust		
		Limited tax obligation bond			(UW) Salomon Smith Barney		
		Multiple capital improvements, public works					
		Ocean Ranch Corporate Ctr					

YEARLY FISCAL STATUS REPORT INFORMATION

A FUND RALANCES

A. FUND BAI	ANCES					B. TAX COLLECTION
	Dringing Amt	Minimum Rond	Rond Reserve	Conitalized	Construction	

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction Fund	Taxes Due	Taxes Unpaid	D	Teeter Plan
<u>Year</u>	Outstanding	Reserve	Fund	<u>Interest</u>	<u>r una</u>	Taxes Due	Taxes Ulipaid	Percent (%)	<u>rian</u>
08/09	\$12,105,000	\$2,432,750	\$2,432,757	\$0	\$0.00	\$1,587,726.00	\$124,917.00	7.87	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-22-2009	46	\$133.217.00			07-01-2009	Е	\$778,953,861.00

F. MISCELLANEOUS

Combined Reserve Requirement & Construction fund balances for Series 2002 & 2004 Bonds.

Based on data from county as of 9-22-2009 less \$14,639 in direct payments received on 10-12-2009 for 26 parcels.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of	f <u>Role Participant</u>	Maturity Date/	Interest Rate/
10-27-2004	\$12,735,000.00	Oceanside CFD No 2000-1 San Diego CDIAC Number: 2004-0841 Limited tax obligation bond Multiple capital improvements, public works Ocean Ranch Corporate Centre	NR	Neg	(BC) Stradling Yocca (FA) PFM (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	09-01-34 Comb	5.789 NIC

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,725,000	\$2,432,750	\$2,432,757	\$0	\$0.00	\$1,587,726.00	\$124,917.00	7.87	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-22-2009	46	\$133,217.00			07-01-2009	Е	\$778,953,861.00

F. MISCELLANEOUS

Combined Reserve Requirement & Construction fund balances for Series 2002 & 2004 Bonds.

Based on data from county as of 9-22-2009 less \$14,639 in direct payments received on 10-12-2009 for 26 parcels.



B. TAX COLLECTION

			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
10-30-2002	\$9,915,000.00	Oceanside CFD No 2001-1	NR	Neg	(BC) Stradling Yocca	09-01-32	6.038
		San Diego			(FA) PFM	Comb	NIC
		CDIAC Number: 2002-0620			(TR) BNY Western Trust		
		Limited tax obligation bond			(UW) Salomon Smith Barney		
		Multiple capital improvements, public works					
		Morro Hills Development					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,785,000	\$1,750,245	\$1,889,459	\$0	\$3,216,959.00	\$1,863,127.00	\$58,813.00	3.16	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-22-2009	27	\$82,143.00			07-01-2009	E	\$314,925,857.00

F. MISCELLANEOUS

Reserve Fund & Principal Outstanding reflect bond calls of \$15,000 in March 2004, \$5,000 in September 2004, \$10,000 in September 2005, \$10,000 in March 2006, \$10,000 in September 2006, and \$20,000 in March 2007, \$65,000 in March 2008, \$140,000 in September 2008 and \$70,000 in March 2009.

Combined Reserve requirement/fund balances for Series 2002 & 2004.

Combined Construction funds for Series 2002 & 2004.

Delinquent reporting information: based on data from county as of 9-22-2009 less \$4,750 (for FY 08/09) and \$7,361 (for prior years) in direct payments received on 10-20-2009 for 2 parcels.



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
01-22-2004	\$11,000,000.00	Oceanside CFD No 2001-1	NR	Neg	(BC) Stradling Yocca	09-01-33	5.635
		San Diego			(FA) PFM	Comb	NIC
		CDIAC Number: 2003-2029			(TR) BNY Western Trust		
		Limited tax obligation bond			(UW) Citigroup Global Markets		
		K-12 school facility					
		Morro Hills Development IA No 1 Bonsall SD					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,765,000	\$739,063	\$739,064	\$0	\$0.00	\$790,473.00	\$27,265.00	3.45	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-22-2009	23	\$37,609.00			07-01-2009	E	\$249,201,577.00

F. MISCELLANEOUS

Reserve Fund & Principal Outstanding reflect bond calls of \$10,000 in September 2005, \$10,000 in March 2006, \$35,000 in September 2006, and \$30,000 in March 2007, \$65,000 in March 2008, \$170,000 in September 2008 and \$95,000 in March 2009.

Delinquent reporting information: based on data from county as of 9-22-2009 less \$1,290 (for FY 08/09) and \$3,870 (for prior years) in direct payments received on 10-20-2009 for 1 parcel.



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
12-08-2004	\$16,085,000.00	Oceanside CFD No 2001-1	NR	Neg	(BC) Stradling Yocca	09-01-34	5.378
		San Diego			(FA) PFM	Comb	NIC
		CDIAC Number: 2004-0862			(TR) The Bank of NY Trust Co		
		Limited tax obligation bond			(UW) Citigroup Global Markets		
		Multiple capital improvements, public works					
		Morro Hills Development					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,805,000	\$1,750,425	\$1,889,459	\$0	\$3,216,959.00	\$1,863,127.00	\$58,813.00	3.16	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	<u>Parcels</u>	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-22-2009	27	\$82,143.00			07-01-2009	E	\$314,925,857.00

F. MISCELLANEOUS

Reserve Fund & Principal Outstanding reflects bond calls of \$20,000 in September 2005, \$15,000 in March 2006; \$15,000 in September 2006, \$35,000 in March 2007 and \$90,000 in March 2008, \$155,000 in September 2008, and \$90,000 in March 2009.

Combined Reserve Requirement, Fund Balances & Construction Fund for Series 2002 & 2004 Bonds.

Unpaid special Taxes, Delinquent Parcels & special Taxes due on delinquent parcels: Based on data from county as of 9-22-2009 less \$4,750 (for FY 08/09) and \$7,361 (for prior years) in direct payments received on 10-20-2009 for 2 parcels.

<u>Date</u> 06-19-2	<u>Amount(</u>	(5)	ssuing Entity, County ceanside CFD No 200		<u>pose</u>	Rating(s) <u>Enhancm</u> NR	Type of <u>Sale</u> Neg	f Role Participant (BC) Stradling Yocca	Maturity Date/ <u>Type</u> 09-01-17	Interest Rate/ Type 5.000
00 17 2	41,000,00		an Diego			7.11	1,08	(FA) PFM	Serial	TIC
		C	DIAC Number: 2002	-0619				(TR) BNY Western Trust	Seriai	
		L	imited tax obligation b	ond				(UW) Trendwest Resorts		
			Iultiple capital improverendwest Resorts	ements, public works						
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$500,000)	\$0	\$0	\$0	\$0.00	\$90,250.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-22-2009	0	\$0.	00			07-01-2009	E	\$32,567,865.00	

<u>Date</u> 05-07-2	Amount(008 \$8,880,00	00.00 Oo Sa CI Li M	ceanside CFD No 200 an Diego DIAC Number: 2008 mited tax obligation b ultiple capital improve cific Coast Business I	5-1 -0410 ond ements, public works	_	Rating(s) Enhancmt NR LOC	Type of <u>Sale</u> Neg	Role Participant (BC) Stradling Yocca (FA) PFM (EN) Bank of America NA (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	Maturity Date/ Type 09-01-38 Comb	Interest Rate/ Type 6.315 NIC
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$8,880,00	ng	Minimum Bond Reserve \$888,000	Bond Reserve Fund \$888,002	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$576,849.00		Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-22-2009	# of Parcels 0	=	otal <u>int Due</u> 00	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$90,366,494.00	

<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>		ing(s) nancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-08-19	998 \$35,445,00		oway CFD No 88-1			NR		Neg	(BC)	Stradling Yocca	08-15-15	5.620
		Sa	n Diego						(FA)	PFM	Comb	NIC
		CI	DIAC Number: 1998	3-0349					(TR)	Dai-Ichi Kangyo		
		Li	mited tax obligation b	oond					(UW)	Stone & Youngberg		
		M	ultiple capital improv	ements, public work	KS .							
			rkway Bus Ctr									
		Re	efunding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES]	B. TAX COL	LECTI	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Înterest</u>	Fund	·	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,840,00	0	\$3,582,694	\$3,655,266	\$0	\$0.00	9	\$3,428,132.06	j	\$98,348.83	2.87	N
C. DELIN	QUENT PARCELS	;			D. FORECLOSUE	Œ]	E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	1	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels	of Taxes Due		Date Date		Tax Roll	<u>Value</u>	
08/09	07-11-2009	5	\$98,3	48.83				01-01-2008		E	\$510,401,029.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-13-20	\$5,815,83	5.00 Po	oway Unified School	District CFD No 1		S:AAA	Neg	(BC) Best Best & Krieger	10-01-26	5.219
		Sa	n Diego			M:Aaa		(EN) MBIA Corp	Comb	NIC
		C	DIAC Number: 2003	3-0149				(TR) US Bank NA		
		Li	mited tax obligation b	oond				(UW) Stone & Youngberg		
		K	-12 school facility			Ins				
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$2,790,00	<u>1g</u>	Minimum Bond <u>Reserve</u> \$581,584	Bond Reserve Fund \$581,584	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$8,068,922.22	<u>Taxes Unpaid</u> \$121,602.54	Percent (%) 1.51	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	225	\$176,5	507.83			07-01-2009	E	\$4,699,150,180.00	

<u>Date</u>	Amount(s	<u>s) I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhanemt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-26-2	2008 \$48,420,00	00.00 Pe	oway Unified School I	District CFD No 1			S:AAA/AA-	Neg	(BC)	Best Best & Krieger	10-01-20	3.679
		S	an Diego						(EN)	FSA	Serial	NIC
		-	DIAC Number: 2008				F:AAA		(TR)	Zions First Natl Bk		
			imited tax obligation b	ond					(UW)	Stone & Youngberg		
			-12 school facility				Ins					
		R	efunding									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construc	tion					Teeter
Year	Outstandin	g	Reserve	Fund	<u>Interest</u>	<u>I</u>	<u>'und</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$46,690,000	0	\$4,842,000	\$4,842,000	\$0	\$0.0	0	\$8,068,922.22	2	\$121,602.54	1.51	N
C. DELI	NQUENT PARCELS	5			D. FORECLOSUI	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	225	\$176,5	07.83				07-01-2009		Е	\$4,699,150,180.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
10-25-2	2001 \$6,345,00	00.00 F	Poway Unified School I	District CFD No 10		NR	Neg	(BC) Best Best & Krieger	09-01-31	6.166
		S	San Diego					(TR) State Street Bank Corp	Comb	TIC
		(CDIAC Number: 2001	-1922				(UW) Stone & Youngberg		
		I	Limited tax obligation b	ond						
		5	Street construction and i	improvements						
		7	Torrey Highlands Subar	ea IV IA B						
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,210,00	00	\$634,500	\$634,856	\$0	\$0.00	\$515,595.42	\$15,683.63	3.04	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	'otal	# of	Total Amount	Donouting	Approximal/	Aggaggad	
Year	<u>Date</u>	Parcels		otai unt Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
08/09	06-30-2009	10			<u> </u>	<u> </u>	07-01-2009	E	\$163,026,118.00	
08/09	00-30-2009	10	\$20,2	11./3			07-01-2009	E	φ103,020,116.00	

<u>Date</u> 10-25-2	Amount 2001 \$9,700,00	00.00 P S C L	Ssuing Entity, County Oway Unified School I an Diego CDIAC Number: 2001 Limited tax obligation b treet construction and i	District CFD No 10 -1923 ond mprovements	rpose	Rating(s) Enhanemt NR	Type of Sale Neg	Role Participant (BC) Best & Krieger (TR) State Street Bank Corp (UW) Stone & Youngberg	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.312 TIC
	Y FISCAL STATUS D BALANCES		Orrey Highlands Subar	ea IV IA A			B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$9,455,00	ing	Minimum Bond Reserve \$967,000	Bond Reserve Fund \$970,544	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	Taxes Due \$847,112.90	<u>Taxes Unpaid</u> \$35,270.51	Percent (%) 4.16	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 11		otal <u>int Due</u> 74.59	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$413,151,611.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 10-21-2	Amount(2002 \$5,125,00	0.00 Po Sa CI Li	oway Unified School I un Diego DIAC Number: 2002 mited tax obligation b fultiple capital improve correy Highlands Subar	District CFD No 10 -1746 ond ements, public works		Rating(s) Enhancm NR	Type of Sale Neg	Role Participant (BC) Best Best & Krieger (TR) State Street Bank Corp (UW) Stone & Youngberg	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ <u>Type</u> 5.624 NIC
	Y FISCAL STATUS D BALANCES Principal A <u>Outstandi</u> n	REPORT I	, 0	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction <u>Fund</u>	B. TAX COL	LECTION <u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09 C. DELI	\$5,025,00 NQUENT PARCEL		\$507,360	\$505,388	\$0 D. FORECLOSUE	\$0.00 RE	\$373,523.16 E. ASSESSEI	\$23,970.87 D VALUE OF PARCELS	6.42	N
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels		otal int Due 58.79	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$84,157,998.00	

<u>Date</u> 10-21-2	Amount	00.00 P S C	ssuing Entity, County oway Unified School I an Diego CDIAC Number: 2002 cimited tax obligation b Multiple capital improve	District CFD No 10 -1747 ond		Rating(s) Enhancmt NR	Type of Sale Neg	Role Participant (BC) Best Best & Krieger (TR) State Street Bank Corp (UW) Stone & Youngberg	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ Type 5.690 NIC
YEARL	Y FISCAL STATUS		`orrey Highlands Subar INFORMATION	ea IV IA E						
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$5,645,00	ing	Minimum Bond Reserve \$575,000	Bond Reserve Fund \$571,318	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$437,011.04	<u>Taxes Unpaid</u> \$29,023.13	Percent (%) 6.64	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 24		otal int Due 99.32	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$117,152,135.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			<u>Participant</u>	Type	Type
10-16-2	2003 \$3,000,00	00.00 P	oway Unified School I	District CFD No 10		NR	Neg	(BC)	Best Best & Krieger	09-01-33	5.731
		S	an Diego					(TR)	Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 2003	-1851				(UW)	Stone & Youngberg		
		L	imited tax obligation b	ond							
		K	I-12 school facility								
		T	orrey Highlands-Subar	ea IV School Facs	& Cap Imp						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,955,00	00	\$294,209	\$291,607	\$0	\$442,384.85	\$268,672.64		\$9,261.60	3.45	N
C. DELI	NQUENT PARCEI	S			D. FORECLOSUE	RE	E. ASSESSE	D VALI	UE OF PARCELS		
0,5222	Reporting	# of	-								
X 7	<u>Date</u>			otal	# of Parcols	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	· <u></u>	Parcels		unt Due	<u>Parcels</u>	or raxes Due	Date			<u>Value</u>	
08/09	06-30-2009	13	\$16,7	/5.35			07-01-2009		E	\$84,157,998.00	

<u>Date</u> 05-31-2	Amount(2007 \$38,230,0	000.00 Pc Sa Ci Li	oway Unified School I an Diego DIAC Number: 2007 imited tax obligation b -12 school facility orrey Highlands - Suba	District CFD No 10 -0893 ond		Rating <u>Enhan</u> NR		Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	Maturity Date/ Type 09-01-38 Term	Interest Rate/ Type 4.801 TIC
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$38,181,00	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized Interest \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,210,240.7	<u>Taxes Unpaid</u> 22 \$102,342.70	Percent (%) 4.63	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 78		unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$985,119,275.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	t(s)	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt			<u>'articipant</u>	Type	Type
03-18-2	\$9,000,0	00.00 I	Poway Unified School l	District CFD No 11		NR	Neg	(BC)	Best Best & Krieger	09-01-34	5.371
		5	San Diego					(TR)	Zions First Natl Bk	Comb	NIC
		(CDIAC Number: 2004	-0340				(UW)	Stone & Youngberg		
		I	Limited tax obligation b	ond							
		J	K-12 school facility								
		5	Stonebridge Estates Zor	ne 1							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,895,0	00	\$845,121	\$837,983	\$0	\$27,440.74	\$592,351.80		\$41,530.20	7.01	N
C DELU	NQUENT PARCEI	C			D. FORECLOSUE) Tr	E ACCECCE	D WALI	UE OF PARCELS		
C. DELI	-				D. FORECLOSUR	ALL.	L. ASSESSE	DVAL	DE OF FARCELS		
	Reporting	# of		Cotal_	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
08/09	06-30-2009	24	\$53,3	10.25			07-01-2009		E	\$196,031,522.00	

<u>Date</u> 03-18-2	Amount(s) \$11,000,00	00.00 Po	ssuing Entity, County oway Unified School I an Diego DIAC Number: 2004 imited tax obligation b	District CFD No 11	<u>rpose</u>	Rating(s) Enhanemt NR	Type of Sale Neg	Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 5.371 NIC
			fultiple capital improve tonebridge Estates IA	•	s					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandir \$10,875,00	ng	Minimum Bond <u>Reserve</u> \$1,033,242	Bond Reserve <u>Fund</u> \$1,024,512	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$749,186.20	<u>Taxes Unpaid</u> \$53,558.37	Percent (%) 7.15	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 23		otal unt Due 85.23	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$196,031,522.00	

<u>Date</u> 06-16-2	Amount \$13,475,0	000.00 F S C	Issuing Entity, County Oway Unified School E San Diego CDIAC Number: 2005 Limited tax obligation b Multiple capital improve	District CFD No 11 -1085 ond		Rating(s <u>Enhanci</u> NR		Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.116 NIC
		S	Stonebridge Estates IA (
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,410,0	000	\$1,177,911	\$1,190,529	\$0	\$4,343.10	\$459,489.64	\$13,616.37	2.96	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	5	\$13,61	16.37			07-01-2009	E	\$210,947,948.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u> !	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancm			<u>Participant</u>	Type	Type
06-16-2	9,035,00	0.00 Po	oway Unified School I	District CFD No 11		NR	Neg	(BC)	Best Best & Krieger	09-01-35	5.048
		Sa	an Diego					(TR)	Zions First Natl Bk	Comb	NIC
		C	DIAC Number: 2005	-1086				(UW)	Stone & Youngberg		
		L	imited tax obligation b	ond							
		M	Iultiple capital improve	ements, public work	S						
		St	onebridge Estates IA	В							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,955,00	00	\$787,227	\$793,808	\$0	\$0.00	\$489,463.62		\$20,971.76	4.28	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALI	UE OF PARCELS		
0,2222	Reporting	~ # of	_								
•••	<u>Date</u>			otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u></u>	Parcels	·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	10	\$34,29	91.55			07-01-2009		E	\$181,728,254.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(Enhance		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-31-2	2007 \$7,689,08	87.00 Pe	oway Unified School I	District CFD No 12		NR	Neg	(BC) Best Best & Krieger	09-01-40	4.801
		S	an Diego					(TR) Zions First Natl Bk	Serial	TIC
		C	DIAC Number: 2007	-0894				(UW) Poway USD PFA		
		L	imited tax obligation b	ond						
		K	-12 school facility							
		В	lack Mountain Ranch	Phase II - Southern V	illage & The Cluster	S				
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,338,70	08	\$0	\$0	\$0	\$0.00	\$556,449.32	\$10,521.50	1.89	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	-~ # of	-	. •						
₹7	<u>Date</u>			otal ınt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 at CCIS	or raxes Due	<u>Date</u>			
08/09	06-30-2009	6	\$18,4	32.06			07-01-2009	E	\$281,298,089.00	

<u>Date</u> 06-22-2	Amount(s 2006 \$51,515,00	00.00 Po Sa C L	oway Unified School I an Diego DIAC Number: 2006 imited tax obligation b	District CFD No 14 -0782 ond		Rating(s) Enhanemt NR	Type of Sale Neg	Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.292 TIC
			Iultiple capital improvel el Sur	ements, public work	S					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal An Outstandin \$51,385,00	<u>ıg</u>	Minimum Bond Reserve \$4,695,784	Bond Reserve Fund \$4,612,401	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$364,751.50	<u>Taxes Due</u> \$2,843,169.36	<u>Taxes Unpaid</u> 5 \$85,795.76	Percent (%) 3.02	Teeter Plan N
06/09	\$31,383,00	,,	\$4,093,764	\$4,012,401	90	\$304,731.30	\$2,045,109.50	905,795.70	3.02	11
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 40		otal unt Due 557.01	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$356,652,193.00	

<u>Date</u> 06-22-2	Amount 2006 \$51,495,0	000.00 F S C I	Issuing Entity, County Poway Unified School I San Diego CDIAC Number: 2006 Limited tax obligation b Multiple capital improve Del Sur IA A	District CFD No 14 -0783 ond		Rating(s) <u>Enhancm</u> NR	• •	Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.292 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstandi	ng	Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due	Taxes Unpaid	Percent (%)	Teeter Plan
08/09	\$51,365,0	00	\$4,693,848	\$4,610,508	\$0	\$245,345.34	\$2,933,072.62	2 \$83,781.38	2.86	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 40		otal <u>int Due</u> 72.85	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$356,652,193.00	

<u>Date</u> 03-20-2	Amount(2003 \$12,635,0	000.00 P S C	Ssuing Entity, County loway Unified School I an Diego CDIAC Number: 2003 cmitted tax obligation b	District CFD No 2	<u>rpose</u>	Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	Maturity Date/ Type 09-01-28 Comb	Interest Rate/ Type 4.562 TIC
			K-12 school facility ubarea IV - Torrey Hig	hlands						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>	ng	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$11,705,0	00	\$0	\$0	\$0	\$0.00	\$912,697.24	\$21,934.36	2.40	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 14		otal <u>int Due</u> 36.66	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$405,896,033.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhance			Participant	Type	Type
05-31-2	2007 \$1,598,84	7.00 Po	oway Unified School	District CFD No 2		NR	Neg	(BC)	Best Best & Krieger	09-01-32	4.800
		Sa	an Diego					(TR)	Zions First Natl Bk	Serial	TIC
		Cl	DIAC Number: 2007	7-0889				(UW)	Poway USD PFA		
		Li	imited tax obligation b	oond							
		K	-12 school facility								
		Sı	abarea IV - Torrey Hi	ghlands							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,598,48	7	\$0	\$0	\$0	\$0.00	\$912,697.24		\$21,934.36	2.40	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	_								
••	<u>Date</u>			Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	·	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	14	\$23,9	86.66			07-01-2009		Е	\$405,896,033.00	

<u>Date</u>	Amount	(6)	ssuing Entity, County		pose	Rating(s) Enhancmt		Role Participant	Maturity Date/ Type	Interest Rate/
03-20-2	2003 \$5,485,00		oway Unified School I an Diego	District CFD No 3		NR	Neg	(BC) Best Best & Krieger	09-01-28	4.555 TIC
			DIAC Number: 2003	-0255				(TR) US Bank NA	Comb	TIC
			imited tax obligation b					(UW) Poway USD PFA		
		K	-12 school facility hristopherhill							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,060,00	00	\$0	\$0	\$0	\$0.00	\$388,039.16	\$12,060.03	3.11	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	15	\$13,9	61.09			07-01-2009	E	\$208,351,380.00	

<u>Date</u> 05-31-2	Amount(2007 \$11,989,0	000.00 Po S C L	oway Unified School I an Diego CDIAC Number: 2007 imited tax obligation b	District CFD No 4	<u>pose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	Maturity Date/ Type 09-01-42 Term	Interest Rate/ Type 4.800 TIC
			lack Mountain Ranch							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09	\$11,971,00	00	\$0	\$0	\$0	\$0.00	\$981,805.62	\$67,976.04	6.92	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of <u>Parcels</u> 74		otal unt Due 98.64	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,201,655,328.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(6)	ssuing Entity, County		<u>pose</u>	Rating(s) Enhancmt		Role Participant	Maturity Date/ Type	Interest Rate/
03-20-2	003 \$1,670,00		oway Unified School l an Diego	District CFD No 5		NR	Neg	(BC) Best Best & Krieger	09-01-28	4.553 TIC
			CDIAC Number: 2003	-0254				(TR) US Bank NA	Comb	TIC
			imited tax obligation b					(UW) Poway USD PFA		
			K-12 school facility							
			anta Fe Valley Area IV	7						
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	Plan
08/09	\$1,540,00	00	\$0	\$0	\$0	\$0.00	\$135,347.28	\$5,863.50	4.33	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	RE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	11	\$8,50	06.14			07-01-2009	E	\$168,461,169.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancm			<u>Participant</u>	Type	Type
10-10-2	2002 \$25,000,0	00.00 P	Poway Unified School I	District CFD No 6		NR	Neg	(BC)	Best Best & Krieger	09-01-33	5.568
		S	San Diego					(TR)	State Street Bank Corp	Comb	TIC
		(CDIAC Number: 2002	-1748				(UW)	Stone & Youngberg		
		I	Limited tax obligation b	ond							
		k	K-12 school facility								
		4	S Ranch								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	ıg	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$24,570,00	00	\$9,736,164	\$9,823,030	\$0	\$0.00	\$7,412,148.40	0	\$267,089.79	3.60	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
0,5222	Reporting	# of	_					. , , , ,			
X 7	<u>Date</u>			otal	# of Parcels	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	· <u></u>	Parcels	·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	169	\$372,4	29.09			07-01-2009		E	\$2,327,298,258.00	

<u>Date</u> 12-19-2	Amount 2002 \$18,000,0	000.00 P S C L	Issuing Entity, County Poway Unified School I Gan Diego CDIAC Number: 2002 Limited tax obligation b Multiple capital improve S Ranch IA A	District CFD No 6 -2002 ond		Rating(s) Enhaneme NR	Type of Sale Neg	Role Participant (BC) Best Best & Krieger (TR) State Street Bank Corp (UW) Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ <u>Tvpe</u> 6.056 NIC
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal <i>A</i> <u>Outstandi</u>	ing	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$17,880,0	000	\$1,800,000	\$1,801,010	\$0	\$112,591.98	\$1,356,350.02	\$52,654.43	3.88	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 33		otal unt Due 38.24	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$472,420,651.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 11-22-2	Amount(s) \$44,305,000.	00 Pow San CDI Lim	ray Unified School E Diego AC Number: 2005- ited tax obligation b 2 school facility	District CFD No 6	<u>rpose</u>	Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Tvpe 5.181 NIC
			Ranch							
YEARLY	Y FISCAL STATUS RI	EPORT IN	FORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$44,060,000		Minimum Bond Reserve \$9,736,164	Bond Reserve <u>Fund</u> \$9,823,030	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$7,412,148.40	<u>Taxes Unpaid</u> \$267,089.79	Percent (%) 3.60	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 169		otal <u>int Due</u> 29.09	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,327,298,258.00	

<u>Date</u> 11-22-2	Amount \$30,000,0	000.00 F S C	Assuing Entity, County Oway Unified School I I an Diego CDIAC Number: 2005 Limited tax obligation b Multiple capital improve	District CFD No 6 -1942 ond	_	Rating(s) <u>Enhancn</u> NR	• •	Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Stone & Youngberg	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.196 NIC
		4	S Ranch IA B	71						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$29,865,0	00	\$2,691,189	\$2,668,418	\$0	\$47,331.45	\$2,182,860.16	\$80,326.38	3.68	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	86	\$108,5	12.81			07-01-2009	E	\$948,198,078.00	

<u>Date</u>	Amount(<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-26-2	007 \$37,910,0		oway Unified School I	District CFD No 6			S:AAA/BBB	Neg		Best Best & Krieger	09-01-35	4.869
			an Diego						(EN)	Ambac	Comb	NIC
		-	DIAC Number: 2007				F:AAA		(TR)	Zions First Natl Bk		
			imited tax obligation b	ond			_		(UW)	Stone & Youngberg		
			-12 school facility				Ins					
		4	S Ranch (Del Norte HS	S)								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES						J	B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construc	etion					Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Înterest</u>	<u>I</u>	Fund [Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$37,885,00	00	\$9,736,164	\$9,823,030	\$0	\$0.0	0 5	\$7,412,148.40)	\$267,089.79	3.60	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUF	RE]	E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount]	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due		Date 3		Tax Roll	Value	
08/09	06-30-2009	169	\$372,4	29.09			(07-01-2009		Е	\$2,327,298,258.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-20-2	Amount(s 2003 \$1,545,000	D.00 Po Sa CI Lii K-	way Unified School I n Diego DIAC Number: 2003 mited tax obligation b 12 school facility irbank Highlands	District CFD No 7	<u>rpose</u>	Rating(s) <u>Enhancn</u> NR		Role Participant (BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	Maturity Date/ Type 09-01-28 Comb	Interest Rate/ Tvpe 4.584 TIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$1,450,000	<u>ıg</u>	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$127,783.86	<u>Taxes Unpaid</u> \$5,496.08	Percent (%) 4.30	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels		otal unt Due 06.08	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$143,285,133.00	

<u>Date</u> 05-31-2	Amount \$7,329,00	00.00 P S C L	ssuing Entity, County oway Unified School I an Diego CDIAC Number: 2007 imited tax obligation be L-12 school facility	District CFD No 8 -0891 ond	<u>pose</u>	Rating(s) Enhanemt NR	Type of Sale Neg	Role Participant (BC) Best Best & Krieger (TR) Zions First Natl Bk (UW) Poway USD PFA	Maturity Date/ Type 09-01-32 Term	Interest Rate/ Type 4.801 TIC
	Y FISCAL STATUS D BALANCES						P. WAY COL	A FORMAN		
A. FUNL	Principal A	1 m#	Minimum Bond	Bond Reserve	Capitalized	Construction	B. TAX COL	LECTION		Teeter
Year	Outstandi		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,264,00	00	\$0	\$0	\$0	\$0.00	\$505,175.42	\$37,985.22	7.52	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	æ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	19	\$46,8	33.61			07-01-2009	E	\$227,231,535.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt			<u>Participant</u>	Type	Type
05-31-2	\$1,711,00	0.00 P	oway Unified School	District CFD No 9		NR	Neg	(BC)	Best Best & Krieger	09-01-32	4.801
		S	an Diego					(TR)	Zions First Natl Bk	Term	TIC
			DIAC Number: 2007					(UW)	Poway USD PFA		
		L	imited tax obligation b	oond							
		K	X-12 school facility								
		P	ortswood								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,696,00	0	\$0	\$0	\$0	\$0.00	\$140,155.76		\$5,567.17	3.97	N
C DELE	MOLIENT DA DOEL	C			D. FORECLOSUR	T.	E ACCECCE	D WAT	HE OF DADCELC		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	æ	E. ASSESSE	DVAL	UE OF PARCELS		
	Reporting	# of	Γ	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	5	\$7,74	42.97			07-01-2009		E	\$77,195,907.00	

2009 MELLO ROOS FISCAL STATUS REPORT

Doto	Amount(s)	Iss	suing Entity, County	v. Type of Debt. Pu	rnose	Rating(s)	Type o	of Role Participant	Maturity Date/	Interest Rate/
<u>Date</u> 02-06-2	Amount(s) 2008 \$3,430,000.0	00 Rai Sar CD Lin K-	mona Unified Schoo n Diego MAC Number: 2007 nited tax obligation b 12 school facility Woodson funding	District CFD No 92		<u>Enhancm</u> S:BBB	<u>t Sale</u> Neg	(BC) Bowie Arneson Wiles (FA) Dolinka Group (TR) US Bank NA (UW) Piper Jaffray & Co	<u>Type</u> 09-01-20 Serial	<u>Tvpe</u> 4.724 NIC
YEARL	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$3,265,000		Minimum Bond Reserve \$343,000	Bond Reserve Fund \$343,046	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$370,585.08	<u>Taxes Unpaid</u> \$8,441.74	Percent (%) 2.28	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 6	Amo	Cotal unt Due 50.70	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$95,829,303.00	

<u>Date</u>	<u>Amount(</u>	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose_		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-20-2	2000 \$29,025,0		Rancho Santa Fe Comm	unity Services Distr	ict CFD No 1	NF	R	Neg	(BC)	Best Best & Krieger	09-01-30	6.750
			San Diego						(FA)	Fieldman Rolapp	Comb	TIC
		(CDIAC Number: 2000	-1819					(TR)	BNY Western Trust		
		I	Limited tax obligation b	ond					(UW)	Stone & Youngberg		
		ľ	Multiple capital improv	ements, public work	S							
		S	Santa Fe Vly									
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	<u>Fund</u>	<u>1</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$28,520,00	00	\$2,899,918	\$3,591,693	\$0	\$1,875,456.0	00	\$3,133,653.00		\$91,331.00	2.91	N
C DELI	NQUENT PARCEL	S			D. FORECLOSUI	₽F		E ASSESSEI	D VALI	E OF PARCELS		
C. DELLI		# of							VILLE			
	Reporting			otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	10-21-2009	28	\$107,4	26.00				01-01-2009		Е	\$979,226,881.00	

<u>Date</u> 08-09-2	<u>Amount</u> 007 \$19,635,0	(6)	Assuing Entity, County Cancho Santa Fe Comm		<u></u>	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger	Maturity Date/ <u>Type</u> 09-01-30	Interest Rate/ Type 5.251
	, , .		an Diego	•				(TR) The Bank of NY Trust Co		NIC
		C	CDIAC Number: 2007-	1147				(UW) UBS Securities		
		L	imited tax obligation b	ond						
			Multiple capital improve anta Fe Vly Zones 1 &		3					
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,290,0	00	\$1,091,926	\$1,687,450	\$0	\$9,417,465.00	\$3,133,653.00	\$91,331.00	2.91	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	10-21-2009	28	\$107,4	26.00			01-01-2009	E	\$979,226,881.00	

<u>Date</u>	<u>Amount(s)</u>	Issuing Entity, Cou	nty, Type of Debt, Pu	<u>irpose</u>	Rating(s) Enhancmt	Type o	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-24-1	998 \$59,465,000.00	San Diego CFD No			S:AAA	Neg	(BC) Orrick Herrington	09-01-20	5.025
		San Diego			M:Aaa		(EN) MBIA Corp	Comb	NIC
		CDIAC Number: 1	998-0625				(TR) US Bank Corp Trust		
		Limited tax obligation	n bond				(UW) PaineWebber		
			ovements, public work	KS .	Ins				
		Miramar Ranch Nor	h						
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX COI	LLECTION		
	Principal Amt	Minimum Bone	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$39,650,000	\$4,426,838	\$4,454,122	\$0	\$0.00	\$4,187,400.00	969,875.00	1.67	N
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels A	nount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	83 \$9	6,261.00			07-01-2009	E	\$1,494,502,876.00	



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
06-29-2006	\$16,000,000.00	San Diego CFD No 3	NR	Neg	(BC) Stradling Yocca	09-01-36	5.861
		San Diego			(FA) Fieldman Rolapp	Comb	TIC
		CDIAC Number: 2006-0478			(TR) Wells Fargo Bank		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Street construction and improvements					
		Liberty Station					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

LANCES	B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,630,000	\$1,133,055	\$1,136,600	\$0	\$1,975,380.00	\$1,949,168.00	\$38,728.00	1.99	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting <u>Date</u>	# of	Total Amount Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed Value
<u>Year</u>	Date	<u>Parcels</u>	Amount Due	<u>Parceis</u>	of Taxes Due	<u>Date</u>	1 ax Roll	<u>v arue</u>
08/09	06-30-2009	15	\$41,921.00			07-01-2009	E	\$452,526,750.00

F. MISCELLANEOUS

Unpaid Special Taxes, number of delinquent parcels and special taxes due on delinquent parcels per San Diego County Delinquency Report #ST280190 & #ST28-0090-02 dated June 30, 2009. CFD No 3 (Liberty Station) Special Tax Bonds, Series A of 2008 Parity Bonds in the amount of \$3,950,000 were issued in March 2008.



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
03-27-2008	\$3,950,000.00	San Diego CFD No 3	NR	Neg	(BC) Stradling Yocca	09-01-36	5.993
		San Diego			(FA) Fieldman Rolapp	Comb	TIC
		CDIAC Number: 2008-0181			(TR) Wells Fargo Bank		
		Limited tax obligation bond			(UW) Stone & Youngberg		
		Multiple capital improvements, public works					
		Liberty Station IA Nos 1 & 2					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,885,000	\$282,760	\$285,195	\$0	\$3,328,512.00	\$1,949,168.00	\$38,728.00	1.99	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	15	\$41,921.00			07-01-2009	Е	\$452,526,750.00

F. MISCELLANEOUS

Unpaid special taxes, number of delinquent parcels and special taxes due on delinquent parcels per San Diego County Delinquency Report #ST280190 & #ST28-0090-02 dated June 30, 2009.



Fund

\$51,807.00

					Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County, T	ype of Debt, Purpose		Enhancmt	<u>Sale</u>	Role Participant	Type	Type
08-08-2008	\$12,365,000.00	San Diego CFD No 4 San Diego CDIAC Number: 2008-015 Limited tax obligation bond Multiple capital improveme	l ents, public works		NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-37 Comb	5.920 NIC
YEARLY FISC A. FUND BALA		Black Mountain Ranch Vill RT INFORMATION Minimum Bond E	Bond Reserve	Capitalized	Construction	B. TAX COI	LLECTION		Teeter

C. DELINQUENT PARCELS			
C. DELINGUENT PARCELS	C. DI	ELINOUEN	NT PARCELS

Year 08/09 Outstanding

\$12,365,000

Reserve

\$896,940

Fund

\$900,758

D. FORECLOSURE

<u>Interest</u>

\$0

E. ASSESSED VALUE OF PARCELS

Taxes Due

\$1,038,837.00

Taxes Unpaid

\$17,340.00

Percent (%)

1.67

<u>Plan</u>

N

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	6	\$30,408.00			07-01-2009	Е	\$286,006,246.00

F. MISCELLANEOUS

Unpaid special taxes, number of delinquent parcels and special taxes due on delinquent parcels per San Diego County Delinquency Report #ST280190 & #ST28009002 dated June 30, 2009.



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
10-18-2000	\$56,020,000.00	San Diego Santaluz CFD No 2	NR	Neg	(BC) Stradling Yocca	09-01-30	6.420
		San Diego			(FA) Fieldman Rolapp	Comb	TIC
		CDIAC Number: 2000-0492			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) PaineWebber		
		Multiple capital improvements, public works					
		IA No 1 Series A					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$52,000,000	\$4,481,184	\$4,626,315	\$0	\$2,408,687.00	\$4,942,398.00	\$405,918.00	8.21	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	80	\$500,632.00	4	\$63,711.00	07-01-2009	E	\$1,220,216,258.00

F. MISCELLANEOUS

Unpaid Special Taxes, number of delinquent parcels and special taxes due on delinquent parcels per San Diego County Delinquency Report #ST280190 & #ST28-0090-02 dated June 30, 2009. CFD No 2 (Santaluz) Improvement Area No 1 Special Tax Bonds, Series A of 2004 Parity Bonds in the amount of \$5,000,000 were issued in February 2004. Foreclosure lawsuit authorized by City Council in October 2008 - 1 parcel foreclosure lawsuits authorized by City Council in October 2009 - 3 parcels.



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhanemt	Sale	Role Participant	Type	Type
10-18-2000	\$4,350,000.00	San Diego Santaluz CFD No 2	NR	Neg	(BC) Stradling Yocca	09-01-30	6.157
		San Diego			(FA) Fieldman Rolapp	Comb	TIC
		CDIAC Number: 2000-0494			(TR) Union Bank of CA		
		Limited tax obligation bond			(UW) PaineWebber		
		Multiple capital improvements, public works					
		IA No 3 Series R					

YEARLY FISCAL STATUS REPORT INFORMATION

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,020,000	\$341,980	\$342,625	\$0	\$710,329.00	\$384,513.00	\$13,584.00	3.53	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	5	\$13,584.00			07-01-2009	Е	\$142,775,533.00

F. MISCELLANEOUS

Unpaid special taxes, number of delinquent parcels and special taxes due on delinquent parcels per San Diego County Delinquency Report #ST280190 & #ST28-0090-02 dated June 30, 2009.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-11-2004	\$5,000,000.00	San Diego Santaluz CFD No 2 San Diego CDIAC Number: 2003-1935 Limited tax obligation bond	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) UBS Financial Services	09-01-30 Comb	5.406 TIC
		Multiple capital improvements, public works					

\$299,012.00

YEARLY FISCAL STATUS REPORT INFORMATION

IA No 1

\$351,663

\$349,841

A. FUND BALANCES

\$4,500,000

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

C. DELINQUENT PARCELS

08/09

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$405,918.00

8.21

Ν

B. TAX COLLECTION

\$4,942,398.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	06-30-2009	80	\$500,632.00	4	\$63,711.00	07-01-2009	E	\$1,220,216,258.00

F. MISCELLANEOUS

Unpaid Special Taxes, number of delinquent parcels and special taxes due on delinquent parcels per San Diego County Delinquency Report #ST280190 & #ST28-0090-02 dated June 30, 2009. Foreclosure lawsuit authorized by City Council in October 2008 - 1 parcel foreclosure lawsuits authorized by City Council in October 2009 - 3 parcels.

Bond Reserve Fund represents balance in the 2004 Subaccount of the Reserve Account of the CFD 2 IA 1 Special Tax Fund; remainder of reserve requirements is in the Reserve Account of the CFD 2 IA Special Tax Fund.



Date <u>Amount(s)</u>	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-11-2004 \$9,965,000.00	San Diego Santaluz CFD No 2 San Diego CDIAC Number: 2003-1936 Limited tax obligation bond Multiple capital improvements, public works IA No 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) UBS Financial Services	09-01-33 Comb	5.500 TIC

YEARLY FISCAL STATUS REPORT INFORMATION

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,450,000	\$711,065	\$712,410	\$0	\$6,221,569.00	\$769,839.00	\$58,856.00	7.65	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
08/09	06-30-2009	17	\$74,936.00			07-01-2009	Е	\$213,779,956.00

F. MISCELLANEOUS

Unpaid special taxes, number of delinquent parcels and special taxes due on delinquent parcels per San Diego County Delinquency Report #ST280190 & #ST28009002 dated June 30, 2009.

<u>Date</u> 07-21-2	Amount(s) (004 \$22,500,00)	0.00 Sa Sa C L	an Marcos CFD No 20 an Diego DIAC Number: 2004 imited tax obligation b fultiple capital improve (niversity Commons IA	02-1 -1374 ond ements, public work		Rating(s) Enhancm NR		Role Participant (BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ <u>Type</u> 5.797 NIC
YEARLY	Y FISCAL STATUS I	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal An Outstanding \$21,130,000	g	Minimum Bond Reserve \$1,573,570	Bond Reserve <u>Fund</u> \$1,573,570	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,552,054.00	<u>Taxes Unpaid</u> \$83,681.00	Percent (%) 5.39	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 27		otal unt Due 31.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$395,963,428.00	

<u>Date</u>	<u>Amount(</u>	<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose		Rating(s) Enhancmt	Type of <u>Sale</u>		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-19-1	998 \$16,535,0	00.00 Sa	an Marcos CFD No 88	3-1			NR	Neg	(BC)	Brown Diven Hessell	09-01-27	5.884
		Sa	an Diego						(FA)	Fieldman Rolapp	Comb	NIC
		C	DIAC Number: 2001	-0443					(TR)	US Bank Corp Trust		
		Li	mited tax obligation l	oond					(UW)	San Marcos PFA		
		M	ultiple capital improv	ements, public work	S							
			No 1									
		R	efunding									
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	<u>Interest</u>	<u>Fu</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,630,00	00	\$0	\$0	\$0	\$0.00		\$1,242,352.00)	\$38,956.00	3.14	N
a .		a			D. DODDO! O			T AGGRAGE		VE 05 5 1 5 05 7		
C. DELI	NQUENT PARCEL				D. FORECLOSUI	KE		E. ASSESSE	D VAL	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	33	\$38,9	56.00				07-01-2008		E	\$257,793,404.00	

<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		<u>articipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-19-19	998 \$14,320,00	0.00 Sa	n Marcos CFD No 88	8-1			NR	Neg	(BC)	Brown Diven Hessell	09-01-27	5.884
		Sa	ın Diego						(FA)	Fieldman Rolapp	Comb	NIC
		Cl	DIAC Number: 2001	1-0444					(TR)	US Bank Corp Trust		
		Li	mited tax obligation l	oond					(UW)	San Marcos PFA		
		M	ultiple capital improv	rements, public work	S							
			No 2									
		Re	efunding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	Outstanding	g	Reserve	Fund	<u>Înterest</u>	<u>Fu</u>	ınd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,510,000)	\$0	\$0	\$0	\$0.00		\$1,186,082.00)	\$31,246.00	2.63	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	RE		E. ASSESSE	D VALI	JE OF PARCELS		
	Reporting	# of	7	Cotal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	27	\$31,2	246.00				07-01-2008		E	\$343,087,301.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
08-19-1	998 \$2,705,000	.00 Sa	n Marcos CFD No 88	3-1		NR	Neg	(BC) Brown Diven	09-01-27	5.884
		Sa	n Diego					(FA) Fieldman Rolapp	Comb	NIC
			DIAC Number: 2001					(TR) US Bank Corp Trust		
		Li	mited tax obligation b	ond				(UW) San Marcos PFA		
			ultiple capital improv	ements, public work	KS .					
			No 3							
		Re	funding							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	<u> </u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,325,000		\$0	\$0	\$0	\$0.00	\$221,488.00	\$7,286.00	3.29	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	6	\$7,28	36.00			07-01-2008	E	\$67,630,090.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	<u>) Is</u>	suing Entity, Coun	aty, Type of Debt, Pu	rpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-15-20	904 \$3,690,000	.00 Sa	n Marcos CFD No 9	91-01		NR	Neg	(BC) Best Best & Krieger	09-01-20	4.692
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	TIC
			DIAC Number: 200					(TR) Union Bank of CA		
			mited tax obligation					(UW) San Marcos PFA		
		Fe	ultiple capital impro derally Taxable rfunding	vements, public work	cs					
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	g	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,968,100		\$0	\$0	\$0	\$0.00	\$347,653.00	\$4,192.00	1.21	N
C. DELIN	NQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Am	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	4	\$4,	192.00			07-01-2008	E	\$89,770,748.00	

<u>Date</u> 12-15-2	<u>Amount</u> 2004 \$6,350.0	(5)	ssuing Entity, County an Marcos CFD No 99		<u>pose</u>	Rating(s) <u>Enhanen</u> NR		f Role Participant (BC) Fulbright & Jaworski	Maturity Date/ <u>Type</u> 09-01-36	Interest Rate/ Type 5.512
12 13 2	φο,550,0		an Diego			1110	1105	(TR) Union Bank of CA	Serial	NIC
			DIAC Number: 2004	-1528				(UW) San Marcos PFA	Serial	
		L	imited tax obligation b	ond				(CW) Ball Marcos 1171		
			fultiple capital improv A No I2	ements, public works						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,050,0	00	\$0	\$0	\$0	\$0.00	\$431,353.00	\$24,634.00	5.71	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	7	\$24,6	34.00			07-01-2008	E	\$64,279,304.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancm	Type o	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-15-2	2004 \$6,575,00	00.00 S	San Marcos CFD No 99	9-01		NR	Neg	(BC) Fulbright & Jaworski	09-01-36	5.508
		S	San Diego					(TR) Union Bank of CA	Serial	NIC
		(CDIAC Number: 2004	-1529				(UW) San Marcos PFA		
		I	Limited tax obligation b	ond						
		N	Multiple capital improv	ements, public works						
		I	A No I1							
YEARL	YEARLY FISCAL STATUS REPORT INFORMATION									
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,265,00	00	\$0	\$0	\$0	\$0.00	\$490,530.00	\$15,122.00	3.08	N
G DELL	NOVENE DA DOEL	a			P. FOREGI OGUI		E AGGEGGE	D WALLE OF BARGELG		
C. DELI	NQUENT PARCEI				D. FORECLOSUF	KE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	5	\$15,1	22.00			07-01-2008	E	\$61,816,124.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-15-2	Amount(004 \$1,110,00	0.00 Sa Sa Cl Li	asuing Entity, County an Marcos CFD No 99 an Diego DIAC Number: 2004 amited tax obligation be fultiple capital improv-	-01 -1530 ond		Rating(s Enhance NR		Role Participant (BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	Maturity Date/ <u>Tvpe</u> 09-01-36 Serial	Interest Rate/ Type 5.512 NIC
			A No C2B	71						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$1,065,00	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$95,007.00	<u>Taxes Unpaid</u> \$2,355.00	<u>Percent (%)</u> 2.48	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels			# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$16,147,079.00	

<u>Date</u>	Amount(s)	Issuing Enti	ty, Count	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of Sale		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ Type
09-15-2	\$2,270,000.00	San Diego CDIAC Num Limited tax o	ber: 2004 bligation tal improv	4-1571	s	N	R	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA San Marcos PFA	09-01-32 Serial	5.249 TIC
YEARLY	Y FISCAL STATUS RE	ORT INFORMA	TION									
A. FUND	BALANCES							B. TAX COI	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,082,746	Minimu <u>Rese</u> \$	rve	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction <u>Fun</u> \$0.00		<u>Taxes Due</u> \$163,283.00		<u>Taxes Unpaid</u> \$4,721.00	Percent (%) 2.89	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of earcels	Amo	Fotal bunt Due 21.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$45,929,409.00	

<u>Date</u>	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	rpose	Ratii <u>Enha</u>	ng(s) nncmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
09-15-2		Sa CI Lii Mi IA Fe	n Marcos CFD No 99 n Diego DIAC Number: 2004 mited tax obligation bultiple capital improv A2 derally Taxable	l-1572 bond	.s	NR		Neg	(BC) (FA) (TR)	Best Best & Krieger Fieldman Rolapp Union Bank of CA San Marcos PFA	09-01-33 Serial	5.249 TIC
	Y FISCAL STATUS RE		efunding NFORMATION				ī	B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,183,732		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>1</u>	<u>Faxes Due</u> \$162,220.00	LLCTI	Taxes Unpaid \$794.00	Percent (%) 0.49	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	I	E. ASSESSEI	D VALU	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels	Amo	Cotal unt Due 4.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Ī	Reporting Date 07-01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$44,515,501.00	

<u>Date</u>	Amount(s)	Issuin	ng Entity, Count	y, Type of Debt, Pu	rpose_		ting(s) hancmt	Type of <u>Sale</u>		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
09-15-2	\$2,255,000.00	San Di CDIAG Limite Multip IA B1	C Number: 2004 d tax obligation lole capital improvally Taxable	-1573	s	NR		Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA San Marcos PFA	09-01-33 Serial	4.995 TIC
YEARLY	Y FISCAL STATUS RE	PORT INFO	ORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,081,569	M	inimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	ì	<u>Taxes Due</u> \$150,719.00		<u>Taxes Unpaid</u> \$6,144.00	<u>Percent (%)</u> 4.08	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 5	Amo	Cotal unt Due 44.00	# of Parcels	Total Amount of Taxes Due		Reporting Date 07-01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$47,114,410.00	

<u>Date</u>	Amount(s)	<u>Iss</u>	uing Entity, County	y, Type of Debt, Pu	rpose	Ratin <u>Enha</u> i		Гуре of <u>Sale Ro</u>	le Participant	Maturity Date/ <u>Type</u>	Interest Rate/
09-15-2	2004 \$1,940,000.00	San	Marcos CFD No 99	9-01		NR		Neg (B	C) Best Best & Krieger	09-01-32	5.239
		San	Diego					(FA	A) Fieldman Rolapp	Serial	TIC
		CD	IAC Number: 2004	-1574				(T)	R) Union Bank of CA		
		Lin	nited tax obligation b	oond				(U	W) San Marcos PFA		
		Mu	ltiple capital improv	ements, public work	ZS .						
		IA									
			lerally Taxable								
		Kei	unding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TA	X COLLEC	CTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes	Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,786,365		\$0	\$0	\$0	\$0.00	\$136,6	557.00	\$4,225.00	3.09	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASS	SESSED VA	ALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Repor	ting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	-	Tax Roll	<u>Value</u>	
08/09	06-30-2009	5	\$4,22	25.00			07-01-	2008	E	\$48,190,004.00	

<u>Date</u>	Amount(s)	<u>Issu</u>	ning Entity, Count	y, Type of Debt, Pu	rpose_	Rati <u>Enh</u> a	ng(s) ncmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
09-15-2	\$3,565,000.00	San I CDL Limi Mult IA C Fede		-1575	s	NR		Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA San Marcos PFA	09-01-34 Serial	4.954 TIC
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION									
A. FUND	BALANCES						В.	TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$3,297,939	:	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00		19,042.00		<u>Taxes Unpaid</u> \$9,735.00	<u>Percent (%)</u> 4.44	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E.	ASSESSEI	D VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels	Amo	Cotal unt Due 35.00	# of <u>Parcels</u>	Total Amount of Taxes Due	<u>Da</u>	eporting ate -01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$62,431,892.00	

<u>Date</u>	Amount(s)	Issuing Entit	, County,	Type of Debt, Pur	pose		Rating(s) Enhancmt	Type o <u>Sale</u>		<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ Type
09-15-2	\$1,960,000.00	San Marcos C San Diego CDIAC Numb Limited tax of Multiple capit IA D1 Federally Tax Refunding	er: 2004- ligation bo	1576	:		NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA San Marcos PFA	09-01-33 Serial	5.250 TIC
YEARLY	Y FISCAL STATUS REI	ORT INFORMAT	ION									
A. FUND	BALANCES							B. TAX COI	LLECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$1,811,295	Minimun <u>Reser</u> \$0		Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construct <u>F</u> \$0.00	und	<u>Taxes Due</u> \$140,745.00		<u>Taxes Unpaid</u> \$7,456.00	<u>Percent (%)</u> 5.30	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u> 08/09	D 4	# of <u>arcels</u> 7		otal nt Due 5.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$42,165,189.00	

<u>Date</u>	Amount(s)	Issuing Entity,	County, Type of Debt, Pu	ırpose	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-15-2	\$1,430,000.00	San Marcos CFD San Diego CDIAC Number: Limited tax oblig Multiple capital i IA G3 Federally Taxabl Refunding	2004-1577 ation bond mprovements, public worl	ks	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	5.248 TIC
YEARLY	Y FISCAL STATUS REP	ORT INFORMATIO	ON						
A. FUND	BALANCES					B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$1,318,044	Minimum B Reserve \$0		Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$107,613.00	<u>Taxes Unpaid</u> \$8,191.00	Percent (%) 7.61	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS			D. FORECLOSUE	RE .	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	5 .	# of <u>arcels</u> 8	Total <u>Amount Due</u> \$8,191.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2008	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$31,454,889.00	

<u>Date</u>	Amount(s)	<u>Issuing</u>	Entity, County	, Type of Debt, Pur	pose_		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
09-15-2	\$1,555,000.00	San Die CDIAC Limited Multiple IA H1A	Number: 2004- tax obligation be e capital improve y Taxable	1578	:	NF	R	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA San Marcos PFA	09-01-33 Serial	4.992 TIC
YEARLY	Y FISCAL STATUS RE	PORT INFO	RMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$1,439,601		nimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>1</u>	<u>Taxes Due</u> \$114,314.00		<u>Taxes Unpaid</u> \$3,125.00	<u>Percent (%)</u> 2.73	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 2		otal int Due 5.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$31,736,104.00	

<u>Date</u>	Amount(s)	Issuing Entity	, County, T	Type of Debt, Pur	pose		Rating(s) Enhancmt	Type of <u>Sale</u>		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-15-2	2004 \$1,410,000.00	San Marcos CI	D No 99-01			N	NR	Neg	(BC)	Best Best & Krieger	09-01-34	4.952
		San Diego							(FA)	Fieldman Rolapp	Serial	TIC
		CDIAC Number	er: 2004-15	79					(TR)	Union Bank of CA		
		Limited tax ob	igation bond	d					(UW)	San Marcos PFA		
		Multiple capita	l improveme	ents, public works								
		IA H1B										
		Federally Taxa	ble									
		Refunding										
YEARLY	Y FISCAL STATUS RE	PORT INFORMAT	ION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt	Minimum	Bond I	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding	Reser	<u>⁄e</u>	Fund	Interest	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,313,255	\$0		\$0	\$0	\$0.00		\$102,505.00		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Tota	ıl	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	<u>'arcels</u>	Amount	<u>Due</u>	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.00					07-01-2008		E	\$28,146,196.00	

<u>Date</u>	Amount(s)	<u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating <u>Enhar</u>		ype of <u>Sale</u> <u>Role I</u>	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ Type
09-15-2		Sa CI Li M IA	an Marcos CFD No 99 an Diego DIAC Number: 2004 imited tax obligation b fultiple capital improv A M ederally Taxable	1-1580 bond	cs	NR		(eg (BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA	09-01-33 Serial	4.994 TIC
	Y FISCAL STATUS R D BALANCES		efunding INFORMATION				R TAX	COLLECT	ION		
<u>Year</u> 08/09	Principal Am Outstanding \$4,208,284		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes I</u> \$290,89	<u>Due</u>	<u>Taxes Unpaid</u> \$9,616.00	Percent (%) 3.31	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASS	ESSED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 5	Amo	Cotal unt Due 16.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Report i <u>Date</u> 07-01-2		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$87,685,536.00	

<u>Date</u>	Amount(s)	Issu	ing Entity, Count	y, Type of Debt, Pu	rpose_	Ratir <u>Enha</u>		Гуре of <u>Sale</u> <u>Role I</u>	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/
09-15-2	\$2,805,000.00	San CDI Lim Muli IA N Fede		-1581	s	NR	:	Neg (BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA San Marcos PFA	09-01-33 Serial	5.251 TIC
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TA	X COLLECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,596,306		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes</u> \$190,6		Taxes Unpaid \$8,192.00	<u>Percent (%)</u> 4.30	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASS	SESSED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 5	Amo	Cotal unt Due 92.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Repor Date 07-01-		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$53,689,488.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose_	Rati <u>Enh</u> s	ng(s) nncmt	Type of <u>Sale</u>		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-15-2	2004 \$2,575,000.0	0 Sa	n Marcos CFD No 99	9-01		NR		Neg	(BC)	Best Best & Krieger	09-01-34	4.958
		Sa	n Diego						(FA)	Fieldman Rolapp	Serial	TIC
		CI	DIAC Number: 2004	-1582					(TR)	Union Bank of CA		
		Liı	mited tax obligation b	oond					(UW)	San Marcos PFA		
		Mι	ultiple capital improv	ements, public work	XS .							
			. N2									
			derally Taxable									
		Re	funding									
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION									
A. FUND	BALANCES						В	. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	<u>Fund</u>	Interest	Fund	Ta	axes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,375,590		\$0	\$0	\$0	\$0.00	\$1	162,090.00		\$2,954.00	1.82	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E.	. ASSESSE	D VALI	UE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount	R	eporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>D</u> :	<u>ate</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	2	\$2,93	54.00			07	7-01-2008		E	\$49,476,100.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose		ing(s) nancmt	Type of <u>Sale</u>		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
09-15-2		Sa CI Li M IA Fe	un Marcos CFD No 99 un Diego DIAC Number: 2004 mited tax obligation l ultiple capital improv A R1 derally Taxable	I-1583 pond	:s	NR		Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA	09-01-34 Serial	4.956 TIC
	Y FISCAL STATUS RI D BALANCES		efunding NFORMATION					B. TAX COI	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,666,474		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00		<u>Taxes Due</u> \$187,429.00		Taxes Unpaid \$4,111.00	Percent (%) 2.19	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALI	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels	Amo	Fotal Sunt Due 11.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$48,664,228.00	

<u>Date</u>	Amount(s)	<u>Issuing I</u>	Entity, County.	Type of Debt, Pur	<u>pose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-15-2	\$2,245,000.00	San Diego CDIAC N Limited to	Number: 2004- ax obligation be capital improve	1584		1	NR	Neg	(BC) (FA) (TR) (UW)	Best Best & Krieger Fieldman Rolapp Union Bank of CA San Marcos PFA	09-01-34 Serial	4.955 TIC
YEARLY	Y FISCAL STATUS RE	PORT INFOR	MATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$2,085,042		imum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Function \$0.00		<u>Taxes Due</u> \$141,396.00		<u>Taxes Unpaid</u> \$9,428.00	<u>Percent (%)</u> 6.67	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 5		otal ont Due 3.00	# of Parcels	Total Amount of Taxes Due		Reporting Date 07-01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$41,170,330.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 11-09-2	Amount(s 006 \$3,220,000).00 Sa Sa CI Lii	n Marcos CFD No 99 n Diego DIAC Number: 2006 mited tax obligation b ultiple capital improve	-01 -1401 ond	_		nting(s) <u>nhancmt</u> R	Type of <u>Sale</u> Neg	(TR) Ur	icipant ılbright & Jaworski nion Bank of CA ın Marcos PFA	Maturity Date/ <u>Type</u> 09-01-38 Comb	Interest Rate/ Type 5.072 NIC
YEARLY	Y FISCAL STATUS		n Elijo Hills IA F2/V2 NFORMATION	2								
A. FUND	BALANCES							B. TAX COLI	LECTION			
<u>Year</u> 08/09	Principal Ai Outstandin \$3,170,000	g	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>l</u>	<u>Taxes Due</u> \$217,812.00		<u>Taxes Unpaid</u> \$12,303.00	Percent (%) 5.65	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUF	RE		E. ASSESSED	VALUE (OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 4		otal unt Due 03.00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2008		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$74,764,963.00	

<u>Date</u>	Amount	<u>(s)</u> <u>l</u>	Issuing Entity, County	v, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancmt	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-09-2	006 \$4,675,00	00.00 S	an Marcos CFD No 99	-01		NR	Neg	(BC) Fulbright & Jaworski	09-01-38	5.061
		S	an Diego					(TR) Union Bank of CA	Comb	NIC
		C	CDIAC Number: 2006	-1402				(UW) San Marcos PFA		
		L	imited tax obligation b	ond						
			Multiple capital improven an Elijo Hills IA J	ements, public works						
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,605,00	00	\$0	\$0	\$0	\$0.00	\$301,906.00	\$12,507.00	4.14	N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	06-30-2009	4	\$12,5	07.00			07-01-2008	E	\$43,017,524.00	

<u>Date</u> 11-09-2	<u>Amount(</u>	(5)	ssuing Entity, County an Marcos CFD No 99		<u>pose</u>	Rating <u>Enhar</u> NR		of Role Participant (BC) Fulbright & Jaworski	Maturity Date/ Type 09-01-38	Interest Rate/ Type 5.072
	,,		an Diego				- 1-6	(TR) Union Bank of CA	Comb	NIC
		C	DIAC Number: 2006	-1403				(UW) San Marcos PFA	Como	
		Li	imited tax obligation b	ond				,		
			Iultiple capital improve an Elijo Hills IA T	ements, public works						
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,965,00	00	\$0	\$0	\$0	\$0.00	\$189,522.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			07-01-2008	E	\$42,287,594.00	

<u>Date</u> 11-09-2	Amount(006 \$2,755,00	00.00 Sa	ssuing Entity, County an Marcos CFD No 99 an Diego		<u>pose</u>	Ratin <u>Enha</u> NR		Role Pa (BC)	rticipant Fulbright & Jaworski	Maturity Date/ Type 09-01-38	Interest Rate/ Type 5.061 NIC
		C	DIAC Number: 2006					` ′	Union Bank of CA San Marcos PFA	Comb	NIC
		Li	imited tax obligation b	ond							
			Iultiple capital improve an Elijo Hills IA V1A	ements, public works							
YEARLY	FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTIO)N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,715,00	00	\$0	\$0	\$0	\$0.00	\$189,375.00)	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESS	ED VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			07-01-2008		E	\$31,574,823.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s <u>Enhanci</u>			Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-12-2	\$4,325,000.0	0 Sa	n Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-35	5.273
		Sa	n Diego					(FA) Fieldman Rolapp	Serial	TIC
			DIAC Number: 2007					(EN) Ambac		
		Li	mited tax obligation b	oond				(TR) Union Bank of CA		
			ultiple capital improv	ements, public work	XS .	Ins		(UW) San Marcos PFA		
			D2L, Saverne							
			derally Taxable efunding							
VEADL	VETCOAT OF A THE DI		Ü							
	Y FISCAL STATUS RE	PORTI	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,280,000		\$0	\$0	\$0	\$0.00	\$283,935.00	\$10,350.00	3.65	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	4	\$10,3	50.00			07-01-2008	E	\$66,109,509.00	

<u>Date</u>	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose		ing(s) nancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ Type
07-12-2	\$4,990,000.0	0 Sa	n Marcos CFD No 99	9-01		NR		Neg	(BC)	Best Best & Krieger	09-01-35	5.273
		Sa	n Diego						(FA)	Fieldman Rolapp	Serial	TIC
			DIAC Number: 2007						(EN)	Ambac		
			mited tax obligation b						(TR)	Union Bank of CA		
			ultiple capital improv	ements, public work	S	Ins			(UW)	San Marcos PFA		
			D2U, Azure									
			derally Taxable efunding									
VEADLY	Z EICCAI CTATIC DE		Ü									
	Y FISCAL STATUS RE	LPORT	NFURWIATION									
A. FUND	BALANCES						В	B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	<u>T</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,930,000		\$0	\$0	\$0	\$0.00	\$	315,886.00		\$23,086.00	7.31	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	R	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	9	\$23,0	86.00			0	7-01-2008		Е	\$76,926,168.00	

<u>Date</u>	Amount(s)	Issuing Entit	y, Count	y, Type of Debt, Pu	<u>irpose</u>	Rating <u>Enhan</u>			<u>Participant</u>	Maturity Date/	Interest Rate/ <u>Type</u>
07-12-2	\$2,745,000.00	San Marcos C	FD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	5.272
		San Diego						(FA)	Fieldman Rolapp	Serial	TIC
		CDIAC Num	er: 2007	7-0969				(EN)	Ambac		
		Limited tax o	oligation	oond				(TR)	Union Bank of CA		
		Multiple capi	al improv	ements, public work	KS	Ins		(UW)	San Marcos PFA		
		IA D3, Camb									
		Federally Tax	able								
		Refunding									
YEARLY	Y FISCAL STATUS REI	ORT INFORMA	ΓΙΟN								
A. FUND	BALANCES						B. TAX CO	DLLECT	ION		
	Principal Amt	Minimu	n Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	Rese	<u>rve</u>	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,720,000	\$0)	\$0	\$0	\$0.00	\$195,377.0)	\$5,675.00	2.90	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> I	arcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	4	\$5,6	75.00			07-01-2008		E	\$51,226,199.00	

<u>Date</u>	Amount(s)	<u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancm	Type o		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-12-2	2007 \$3,115,000.		an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	5.274
			an Diego					(FA)	Fieldman Rolapp	Serial	TIC
			DIAC Number: 2007					(EN)	Ambac		
			imited tax obligation b					(TR)	Union Bank of CA		
			Iultiple capital improv	ements, public work	S	Ins		(UW)	San Marcos PFA		
			A D4, Woodley Glen								
			ederally Taxable efunding								
VEADI	Y FISCAL STATUS R										
		EPOKII	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTION	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Į.	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,085,000		\$0	\$0	\$0	\$0.00	\$218,221.00		\$4,550.00	2.09	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	3	\$4,53	50.00			07-01-2008		E	\$51,838,691.00	

<u>Date</u>	Amount(s)	<u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s Enhance			Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-12-2	\$2,755,000.0	00 Sa	an Marcos CFD No 99	9-01		NR	Neg	(BC) Best Best & Krieger	09-01-35	5.275
		Sa	an Diego					(FA) Fieldman Rolapp	Serial	TIC
			DIAC Number: 2007					(EN) Ambac		
			imited tax obligation l					(TR) Union Bank of CA		
			ultiple capital improv	ements, public work	T.S.	Ins		(UW) San Marcos PFA		
			A E1, Crestview							
			ederally Taxable efunding							
MEADIA	Z ETGCAT COLUETO		· ·							
	Y FISCAL STATUS R	EPOKII	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,750,000		\$0	\$0	\$0	\$0.00	\$190,215.00	\$4,966.00	2.61	N
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	3	\$4,90	66.00			07-01-2008	E	\$48,379,620.00	

<u>Date</u>	Amount(s)	<u>Issuing</u>	Entity, County	, Type of Debt, Pu	rpose_	Rating <u>Enhar</u>			<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-12-2	2007 \$2,400,000.00	San Marc	cos CFD No 99	-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	5.276
		San Dieg	go					(FA)	Fieldman Rolapp	Serial	TIC
			Number: 2007					(EN)	Ambac		
			tax obligation b					(TR)	Union Bank of CA		
		-	capital improve	ements, public work	S	Ins		(UW)	San Marcos PFA		
		IA E2	T 11								
		Refundin	y Taxable								
T/E/A DY 3	U PIGGAI GEAEUG DE										
	Y FISCAL STATUS RE	PORTINFOR	RMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Amt	Min	imum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding]	Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,375,000		\$0	\$0	\$0	\$0.00	\$178,020.00)	\$8,515.00	4.78	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	5	\$8,51	5.00			07-01-2008		E	\$43,163,000.00	

<u>Date</u>	Amount(s)	_	ssuing Entity, Count		<u>rpose</u>	Rating(s) Enhanem			articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-12-2	\$2,045,000.		an Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	5.275
			an Diego					(FA)	Fieldman Rolapp	Serial	TIC
			DIAC Number: 2007					(EN)	Ambac		
			imited tax obligation l					(TR)	Union Bank of CA		
			Iultiple capital improv	ements, public work	T.S.	Ins		(UW)	San Marcos PFA		
			A H2, Village Square								
			ederally Taxable efunding								
			<u>C</u>								
YEARLY	Y FISCAL STATUS R	EPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,025,000	=	\$0	\$0	\$0	\$0.00	\$144,842.00		\$4,820.00	3.33	N
	, ,,										
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	T	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	4	\$4,8	20.00			07-01-2008		E	\$43,550,626.00	

<u>Date</u>	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	<u>urpose</u>	Rating(s Enhance			articipant	Maturity Date/ <u>Type</u>	Interest Rate/
07-12-2	\$4,030,000.00) San	Marcos CFD No 99	9-01		NR	Neg	(BC)	Best Best & Krieger	09-01-35	5.273
		San	Diego					(FA)	Fieldman Rolapp	Serial	TIC
		CD	IAC Number: 2007	7-0974				(EN)	Ambac		
		Lin	nited tax obligation b	oond				(TR)	Union Bank of CA		
			ltiple capital improv	ements, public work	KS .	Ins		(UW)	San Marcos PFA		
			H3, The Village								
			erally Taxable								
		Kei	unding								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,990,000		\$0	\$0	\$0	\$0.00	\$263,258.00		\$7,027.00	2.67	N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	UE OF PARCELS		
	Reporting	# of	Γ	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	9	\$7,0	27.00			07-01-2008		E	\$92,274,734.00	



Reserve fund insured by reserve policy.

2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	<u>Amount</u>	<u>(s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role P	articipant	Type	Type
03-21-2	\$3,850,00	00.00 Sa	n Marcos Unified Sch	ool District CFD N	o 1	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-15	4.366
		Sa	n Diego					(TR)	US Trust Co of CA	Serial	TIC
		C	DIAC Number: 2001	-0151				(UW)	San Marcos School FA		
		Li	mited tax obligation b	ond							
		K	-12 school facility								
			ederally Taxable								
			ate Taxable								
		K	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,050,00	00		\$0	\$0	\$0.00	\$362,152.78		\$5,771.36	1.59	N
C DELU	NOTIENT DA DOET	C			D EODECLOSID	T.	E ACCECCE	D 37 A T I	IE OE DADCEI C		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Ŀ	E. ASSESSE	DVAL	JE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
08/09	06-30-2009	10	\$5,77	1.36	7	\$3,372.10	01-01-2009		E	\$161,540,258.00	



Reserve fund insured by reserve policy.

2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	Sale	Role P	<u>articipant</u>	Type	Type
03-21-2	001 \$3,830,00	0.00 Sa	n Marcos Unified Sch	ool District CFD No	2	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-16	4.433
		Sa	n Diego					(TR)	US Trust Co of CA	Serial	TIC
		C	DIAC Number: 2001	-0152				(UW)	San Marcos School FA		
		Li	mited tax obligation b	ond							
		K	-12 school facility								
			derally Taxable								
			ate Taxable								
		K	efunding								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	ıg	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,225,000)		\$0	\$0	\$0.00	\$362,631.34		\$7,565.55	2.09	N
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	13	\$7,56	55.55	8	\$4,374.43	01-01-2009		E	\$177,922,841.00	



Reserve fund insured by reserve policy.

2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Date	Amount(s)	Iss	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	t Sale	Role I	<u>Participant</u>	Type	Type
03-21-2	\$2,700,000.	00 Sa	n Marcos Unified Sc	hool District CFD No	0.3	NR	Neg	(BC)	Bowie Arneson Wiles	09-01-24	4.827
		Sa	n Diego					(TR)	US Trust Co of CA	Serial	TIC
		CI	DIAC Number: 200	1-0150				(UW)	San Marcos School FA		
		Liı	nited tax obligation	bond							
		K-	12 school facility								
			derally Taxable								
		Sta	nte Taxable								
YEARLY	Y FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECTI	ION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstanding</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,025,000			\$0	\$0	\$0.00	\$237,710.32		\$6,959.90	2.93	N
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	n	Γotal	# of	Total Amount	Donouting		Annuciael/	Aggaggad	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	
08/09	06-30-2009	11	\$6,9	59.90	10	\$6,905.38	01-01-2009		E	\$105,390,624.00	



		Igning Entity County Type of Doht Dumogo	Rating(s)	Type o		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Enhancmt</u>	<u>Sale</u>	Role Participant	Type	Type
07-30-2002	\$7,500,000.00	San Marcos Unified School District CFD No 4	S:AAA/BBB	Comp	(BC) Bowie Arneson Wiles	09-01-30	4.781
		San Diego			(FA) Municipal Finance Corp	Comb	NIC
		CDIAC Number: 2002-1347			(EN) FSA		
		Limited tax obligation bond			(TR) BNY Western Trust		
		K-12 school facility	Ins		(UW) Prudential Financial		
		Refunding			(,		
YEARLY FISC	AL STATUS REPO	ORT INFORMATION					
A. FUND BALA	ANCES		В.	TAX COI	LLECTION		

Construction

\$0.00

Fund

C.	DELIN	QUENT	PARCE	LS

D. FORECLOSURE

Capitalized

\$0

Interest

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$83,581.49

Taxes Due

\$2,252,449.36

Teeter

<u>Plan</u>

N

Percent (%)

3.71

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	60	\$83.581.49	26	\$36.856.31	01-01-2009	Е	\$752,766,774.00

F. MISCELLANEOUS

<u>Year</u> 08/09

Reserve fund insured by bond insurance policy.

Principal Amt

Outstanding

\$6,510,000

Minimum Bond

Reserve

Bond Reserve

Fund

\$1



Reserve fund insured by bond insurance policy.

<u>Date</u>	Amount	(s) Is	ssuing Entity, Count	y, Type of Debt, Pur	oose	Rating(Enhanc	, , , , , , , , , , , , , , , , , , , ,	f Role Parti	icinant	Maturity Date/ <u>Type</u>	Interest Rate/	
07-28-2			an Marcos Unified Sci	hool District CFD No	4	S:AAA	Comp		owie Arneson Wiles	09-01-34	4.853	
07 20 2	Φ7,173,00		an Diego	noor District CI D 110		5.71111	Comp	` /	Iunicipal Finance Corp	Comb	NIC	
			DIAC Number: 2004	1 -1305				` /	SA	Comb		
		L	imited tax obligation l	oond				, ,	nion Bank of CA			
		K	-12 school facility			Ins		. , -	/achovia Securities			
	YEARLY FISCAL STATUS REPORT INFORMATION A. FUND BALANCES R. TAY COLLECTION											
A. FUND						~	B. TAX COL	LECTION				
Year	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>	
08/09	\$6,675,00	00		\$1	\$0	\$607.85	\$2,252,449.36	5	\$83,581.49	3.71	N	
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE (OF PARCELS			
	Reporting	# of	T	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed		
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>		
08/09	06-30-2009	60	\$83,5	81.49	26	\$36,856.31	01-01-2009		E	\$752,766,774.00		

<u>Date</u>	Amount	(<u>s)</u> <u>l</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>	
08-01-2	006 \$11,025,0	000.00 S	an Marcos Unified Sc	hool District CFD N	o 4	S:AAA	Comp	(BC) Bowie Arneson Wiles	09-01-36	4.591	
		S	an Diego					(FA) Municipal Finance Corp	Comb	NIC	
			CDIAC Number: 2006					(EN) FSA			
			imited tax obligation l	bond				(TR) Union Bank of CA			
		K	K-12 school facility			Ins		(UW) Citigroup Global Markets			
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLL	ECTION			
<u>Year</u>	Principal A <u>Outstandi</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>	
08/09	\$10,655,0	00	\$823,760	\$849,733	\$0	\$245,447.54	\$2,252,449.36	\$83,581.49	3.71	N	
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	EΕ	E. ASSESSED	VALUE OF PARCELS			
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value		
08/09	06-30-2009	60	\$83,5	581.49	26	\$36,856.31	01-01-2009	E	\$752,766,774.00		



Reserve fund insured by bond insurance policy.

<u>Date</u>	Amount(s)	<u>) Is</u>	suing Entity, Count	y, Type of Debt, Pur	pose	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Participant	Maturity Date/	Interest Rate/ <u>Type</u>		
09-26-2	002 \$12,500,00			hool District CFD No	5	S:AAA	Comp	(BC) Bowie Arneson Wiles	09-01-32	4.359		
			n Diego					(FA) Municipal Finance Corp	Comb	NIC		
			DIAC Number: 2002					(EN) MBIA Corp				
			mited tax obligation	bond		_		(TR) BNY Western Trust				
		K-	-12 school facility			Ins		(UW) RBC Dain Rauscher				
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX COLL	ECTION				
<u>Year</u>	Principal An Outstanding		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>		
08/09	\$10,990,000)		\$1	\$0	\$0.00	\$1,919,690.06	\$57,635.94	3.00	N		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS				
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed			
Year	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>			
08/09	06-30-2009	49	\$57,6	535.94	10	\$8,635.84	01-01-2009	E	\$778,818,403.00			



\$2.63

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	2	Rating(s) <u>Enhancmt</u>	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-07-2003	\$14,710,000.00	San Marcos Unified School District CFD No 5 San Diego CDIAC Number: 2003-1275 Limited tax obligation bond K-12 school facility Refunding		S:AAA Ins	Comp	(BC) Bowie Arneson Wiles (FA) Municipal Finance Corp (EN) MBIA Corp (TR) BNY Western Trust (UW) Morgan Stanley	09-01-29 Comb	4.818 NIC
YEARLY FIS	CAL STATUS REPO	RT INFORMATION						
A. FUND BAI	LANCES			1	B. TAX COL	LECTION		
<u>Year</u>	Principal Amt <u>Outstanding</u>	Minimum Bond Bond Reserve <u>Reserve</u> <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$57,635.94

3.00

N

\$1,919,690.06

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	49	\$57.635.94	10	\$8.635.84	01-01-2009	E	\$778,818,403.00

F. MISCELLANEOUS

Year 08/09

Reserve fund insured by bond insurance policy.

\$12,910,000

\$1

08/09

09-14-2009

24

\$29,365.38

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

\$490,144,574.00

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role I	<u>Participant</u>	Type	Type
05-16-20	01 \$4,050,000.0	00 Sol	ana Beach School D	istrict CFD No 2000)-1	NR	Neg	(BC)	Rutan & Tucker	09-01-32	6.261
		Sar	n Diego					(TR)	BNY Western Trust	Comb	NIC
		CD	IAC Number: 2001	-0369				(UW)	Stone & Youngberg		
		Lin	nited tax obligation b	ond							
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,675,000		\$299,980	\$299,980	\$0	\$1,147,024.54	\$355,062.84		\$23,024.00	6.48	N
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u>	Amount(s)	<u>I</u> :	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-04-1	998 \$26,090,000	.00 S	outh Poway CFD No 1			:	S:AAA	Neg	(BC)	Stradling Yocca	02-02-11	4.424
		S	an Diego]	M:Aaa		(FA)	PFM	Comb	NIC
		C	DIAC Number: 1998	-2062					(EN)	MBIA Corp		
		L	imited tax obligation b	ond					(TR)	Dai-Ichi Kangyo		
		St	treet construction and i	mprovements]	Ins		(UW)	Stone & Youngberg		
			omerado Bus Prk									
		R	efunding									
YEARLY	Y FISCAL STATUS RI	EPORT 1	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt	į	Minimum Bond	Bond Reserve	Capitalized	Construction	on					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fu</u>	<u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,720,000		\$1,477,324	\$1,499,978	\$0	\$0.00		\$2,374,472.98	3	\$11,919.70	0.50	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	07-11-2009	3	\$11,9	19.70				01-01-2008		E	\$379,269,452.00	

<u>Date</u>	<u>Amount(s</u>	s <u>)</u> <u>Is</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-01-2	\$3,775,000	0.00 Se	outh Poway CFD No 1			S:A	AAA	Neg	(BC)	Stradling Yocca	08-02-10	2.156
		Sa	an Diego						(FA)	PFM	Serial	NIC
		C	DIAC Number: 2004	-0237		F: <i>A</i>	AAA		(EN)	MBIA Corp		
		Li	imited tax obligation b	ond					(TR)	BNY Western Trust		
		St	reet construction and i	mprovements		Ins	S		(UW)	Stone & Youngberg		
			omerado Business Parl	ζ								
		R	efunding									
YEARLY	Y FISCAL STATUS I	REPORT I	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction	ı					Teeter
Year	Outstanding	g	Reserve	Fund	Interest	<u>Fund</u>	<u>1</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$865,000		\$1,477,324	\$1,499,978	\$0	\$0.00		\$2,374,472.98	}	\$11,919.70	0.50	N
C. DELI	NQUENT PARCELS	3			D. FORECLOSUI	RE		E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	07-11-2009	3	\$11,9	19.70				01-01-2008		E	\$379,269,452.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			<u>Participant</u>	Type	Type
11-20-2	\$10,440,00	0.00 Va	lley Center-Pauma U	nified School Distri	ct CFD No 2003-1	NR	Neg	(BC)	Best Best & Krieger	09-01-33	5.834
		Sa	n Diego					(TR)	Zions First Natl Bk	Comb	NIC
		CI	DIAC Number: 2003	-1781				(UW)	Stone & Youngberg		
		Liı	nited tax obligation b	ond							
		K-	12 school facility								
		W	oods Vly Ranch/Scho	ool Facs & Cap Imp							
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,690,000)	\$747,519	\$747,539	\$0	\$493,407.74	\$788,941.62		\$68,849.76	8.73	N
C. DELI	NQUENT PARCELS	}			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal .	# of	Total Amount	D		A1/	A 3	
Voor	<u>Date</u>	Parcels		otai unt Due	# 01 Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 08/09	06-30-2009	30	\$82,3		17	\$40,866.49	07-01-2009		E	\$126,953,827.00	
00/09	00-30-2009	30	\$62,3	10.33	1 /	\$40,000.49	07-01-2009		ட	Ψ120,733,627.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	<u>s) Is</u>	suing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(s) Enhancmt	Type of Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-14-1	993 \$12,555,00		sta CFD No 92-1			S:BBB(p)	Neg	(BC) Higgs Fletcher		6.133
			n Diego					(FA) Spelman & Co	Comb	NIC
		CI	DIAC Number: 1993	-1595				(UW) Vista JPFA		
		Li	mited tax obligation b	ond						
		M	ultiple capital improve	ements, public works						
		No	County Sq							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,865,000)	\$0	\$0	\$0	\$0.00	\$959,239.00	\$0.00	0.00	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	-4-1					A 3	
V /	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u>		Parcels			1 at CCIS	or rance Duc	· · · · · · · · · · · · · · · · · · ·			
08/09	07-01-2008	0	\$0.	00			01-01-2008	E	\$114,821,470.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount((<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
05-24-2	2006 \$5,825,00	0.00 A	ABAG Finance Authori	ty for Nonprofit Con	porations CFD No 20	06-1 NR	Neg	(BC) Quint & Thimmig	09-01-36	5.318
		S	an Francisco					(TR) Union Bank of CA	Comb	TIC
		C	CDIAC Number: 2006	5-0341				(UW) Stone & Youngberg		
		L	imited tax obligation b	ond						
		N	Iultiple capital improv	ements, public work	S					
		S	an Francisco Rincon H	Iill						
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,825,00	00	\$533,515	\$533,526	\$0	\$2,745,727.00	\$277,955.00	\$12,727.00	4.58	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	-		// e	T . 1	D			
V 7	<u>Date</u>			Cotal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 arccis	or rance Duc	· · · · · · · · · · · · · · · · · · ·	<u>rax Ron</u> E		
08/09	07-03-2009	18	\$12,7	27.00			07-01-2009	E	\$392,785,887.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhanem		Role Participant	Type	Type
10-18-2	2007 \$3,270,00	0.00 A	BAG Finance Authori	ty for Nonprofit Cor	porations CFD No 20	06-2 NR	Neg	(BC) Quint & Thimmig	09-01-37	6.433
		Sa	an Francisco					(TR) Union Bank of CA	Comb	TIC
		C	DIAC Number: 2007	-1171				(UW) Stone & Youngberg		
		Li	imited tax obligation b	ond						
		M	lultiple capital improv	ements, public work	S					
		SI	F Mint Plaza Area							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,240,00)	\$299,186	\$299,186	\$0	\$0.00	\$198,761.00	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	_							
X 7	<u>Date</u>			'otal unt Due	# of Parcols	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
Year	·	Parcels			<u>Parcels</u>	or raxes Due	Date		<u>Value</u>	
08/09	09-28-2009	0	\$0	.00			07-01-2009	E	\$43,833,876.00	

<u>Date</u> 07-20-19	Amount(s) \$3,635,000	D.00 Sa Sa CI Li M S I	suing Entity, Count in Francisco City & C in Francisco DIAC Number: 1999 mited tax obligation bultiple capital improvipeach efunding	ounty Redevelopme 0-1558 oond	ent Agency CFD No 1		ting(s) hancmt	Type of <u>Sale</u> Neg	(BC) (FA)	articipant Jones Hall Kitahata & Co US Bank Corp Trust Stone & Youngberg	Maturity Date/ Type 08-01-13 Serial	Interest Rate/ Type 5.403 NIC
	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES Driveing A	4	Minimum Bond	Bond Reserve	Conitalized	Construction		B. TAX COL	LECTI	ON		Teeter
<u>Year</u>	Principal Ar Outstandin		Reserve	Fund	Capitalized <u>Interest</u>	Fund		Taxes Due		Taxes Unpaid	Percent (%)	Plan
08/09	\$1,595,000)	\$218,100	\$218,136	\$0	\$0.00		\$380,839.00		\$1,642.54	0.43	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E		E. ASSESSEI	D VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-10-2009	# of Parcels 10	Amo	Cotal unt Due 42.54	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$518,602,909.00	



					Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County	, Type of Debt, Purp	ose	Enhancmt	Sale	Role I	Participant	Type	Type
06-20-	-2001 \$54,000,000.00	San Francisco City & C San Francisco	ounty Redevelopment	Agency CFD No 6	NR	Neg	(BC)	Quint & Thimmig CSG Advisors	08-01-31	6.140 TIC
		CDIAC Number: 2001 Limited tax obligation b					(FA) (TR)	Wells Fargo Bank	Comb	TIC
		Multiple capital improve Mission Bay South					(UW)	Stone & Youngberg		
YEARI	LY FISCAL STATUS REPOI	RT INFORMATION								
A. FUN	ID BALANCES					B. TAX COI	LLECT	ION		
<u>Year</u>	Principal Amt Outstanding	Minimum Bond Reserve	Bond Reserve Fund	Capitalized <u>Interest</u>	Construction Fund	<u>Taxes Due</u>	0	Taxes Unpaid	Percent (%)	Teeter Plan
08/09	\$52,950,000	\$11,224,941	\$5,330,265	\$0	\$0.00	\$6,748,769.5		\$50,425.04	0.75	N
C. DEL	INQUENT PARCELS			D. FORECLOSURE		E. ASSESSE	J VAL	UE OF PARCELS		

Total Amount

of Taxes Due

Reporting

07-01-2009

Date

Appraisal/

Е

Tax Roll

Assessed

\$755,212,256.00

Value

F. MISCELLANEOUS

Year

08/09

Reporting

Date

05-20-2009

of

Parcels

2

2001-1193, 2002-1499, and 2005-0590 combined Reserve Requirement of \$11,224,941. Total Reserve Requirement entered on 2001-1193.

of

Parcels

Total

Amount Due

\$50,425.04



<u>Date</u> 10-23-20	Amount(s) 002 \$39,330,000	D.00 Sa Sa Cl Li Re	an Francisco City & Count on Francisco City & Count on Francisco DIAC Number: 2002 mited tax obligation bedevelopment, multipission Bay South	County Redevelopme 2-1499 bond	u rpose ent Agency CFD No 6	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Quint & Thimmig (TR) Wells Fargo Bank (UW) Stone & Youngberg	Maturity Date/ Type 08-01-33 Comb	Interest Rate/ Type 6.318 TIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Am Outstanding \$39,330,000		Minimum Bond Reserve \$0	Bond Reserve <u>Fund</u> \$3,935,830	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$17.00	<u>Taxes Due</u> \$6,748,769.50	<u>Taxes Unpaid</u> \$50,425.04	Percent (%) 0.75	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-20-2009	# of Parcels 2	Amo	Fotal <u>ount Due</u> 125.04	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$755,212,256.00	

F. MISCELLANEOUS

2001-1193, 2002-1499, and 2005-0590 combined Reserve Requirement of \$11,224,941. Total Reserve Requirement entered on 2001-1193.



<u>Date</u> 07-08-20	Amount 9005 \$20,868,	(3)		nty, Type of Debt, Pu County Redevelopme	rpose ent Agency CFD No 6	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg		Participant Quint & Thimmig	Maturity Date/ Type 08-01-35	Interest Rate/ <u>Type</u> 5.447
		C: Li M	an Francisco DIAC Number: 20 imited tax obligation fultiple capital impre fission Bay South Pu	n bond ovements, public work	is.			(TR) (UW)	Wells Fargo Bank Stone & Youngberg	Comb	TIC
YEARLY	FISCAL STATUS	S REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal A Outstandi \$20,658,9	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$2,018,147	Capitalized <u>Interest</u> \$0	Construction Fund \$212,062.00	Taxes Due \$6,748,769.50)	<u>Taxes Unpaid</u> \$50,425.04	<u>Percent (%)</u> 0.75	Teeter <u>Plan</u> N
C. DELIN	NQUENT PARCEI	LS.			D. FORECLOSUR	E	E. ASSESSE	D VALI	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-20-2009	# of Parcels 2		Total nount Due ,425.04	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 05-20-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$755,212,256.00	

F. MISCELLANEOUS

2001-1193, 2002-1499, and 2005-0590 combined Reserve Requirement of \$11,224,941. Total Reserve Requirement entered on 2001-1193.

<u>Date</u> 04-19-2	Amount(s) 005 \$34,500,000	0.00 Sa Sa Cl Li Fl	an Francisco City & C an Francisco DIAC Number: 2004 imited tax obligation b ood control, storm dra unters Point Shipyard	ounty Redevelopme -1922 oond uinage			Rating(s) Enhancmt S:A+/A-1 LOC	Type of <u>Sale</u> Neg		Articipant Jones Hall PFM KBC Bank NV The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ <u>Type</u> 08-01-36 Term	Interest Rate/ <u>Type</u> VAR
YEARLY FISCAL STATUS REPORT INFORMATION												
A. FUND BALANCES								B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$34,500,000	Z	Minimum Bond Reserve \$603,750	Bond Reserve Fund \$603,798	Capitalized <u>Interest</u> \$0	Construct <u>F</u> \$7,887,2	<u>und</u>	<u>Taxes Due</u> \$243,650.00			Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FORECLOSUR						RE		E. ASSESSEI) VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 07-01-2009	# of Parcels 0	_	Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$68,965,082.00	

08/09

09-11-2009

21

\$28,973.81

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Ε

Maturity Date/ Interest Rate/

\$421,726,344.00

						Rating((s) Type of			Maturity Date/	Interest Rate/
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhanc	emt Sale	Role 1	<u>Participant</u>	<u>Type</u>	<u>Type</u>
02-15-20	001 \$8,245,000.	00 De	elta Farms Reclamation	on District No 2042	NR	Neg	(BC)	Timothy J Hachman	09-01-30	6.281	
		Sa	n Joaquin					(TR)	US Bank Corp Trust	Comb	NIC
		CI	DIAC Number: 2001	-0075				(UW)) Sutro & Co		
		Liı	mited tax obligation l	ond			,	,			
		Mı	ultiple capital improv	ements, public worl							
		Bi	shop Tract								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,155,000		\$604,059	\$604,139	\$0	\$0.00	\$575,880.10		\$19,990.31	3.47	Y
C. DELINQUENT PARCELS					D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt			<u>Participant</u>	Type	Type
09-12-2	2002 \$25,000,0	00.00 L	ammersville School Di	istrict CFD No 2002	2	NR	Neg	(BC)	Jones Hall	09-01-32	6.365
		S	an Joaquin					(TR)	BNY Western Trust	Comb	NIC
		C	CDIAC Number: 2002	-1425				(UW)	Stone & Youngberg		
		L	imited tax obligation b	ond							
		K	X-12 school facility								
		N	Iountain House								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$24,765,00	00	\$2,476,500	\$2,500,000	\$0	\$252,414.00	\$3,942,851.00)	\$278,141.00	7.05	Y
C DELL	NOTIENT DADCET	C			D. FORECLOSUR) E	E ACCECCE	D VAT I	UE OF DADCELS		
					D. FURECLUSUR	Œ.	E. ASSESSE	DVAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-31-2009	269	\$354,7	27.00			07-01-2009		E	\$1,030,734,893.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	(s) Type o	f	Maturity Date/	Interest Rate/
Date	Amount	<u>t(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhanc	emt Sale	Role Participant	Type	Type
08-03-2	2006 \$25,000,	000.00 I	Lammersville School D	istrict CFD No 2002	2	NR	Neg	(BC) Jones Hall	09-01-35	5.193
		5	San Joaquin					(TR) The Bank of NY Trust C	Comb	TIC
		(CDIAC Number: 2006	-0874				(UW) Stone & Youngberg		
		I	Limited tax obligation b	ond						
		I	K-12 school facility							
		I	Mountain House Trima	rk						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$24,910,0	000	\$2,375,987	\$2,375,988	\$0	\$395,816.00	\$3,942,851.0	0 \$278,141.00	7.05	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	-~ # of	_						_	
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-31-2009	269	\$354,7	727.00			07-01-2009	E	\$1,030,734,893.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Type
06-15-2	2008 \$1,895,00	0.00 La	ammersville School D	istrict CFD No 2007	'-1	NR	Neg	(BC)	Jones Hall	09-01-38	6.735
		Sa	nn Joaquin					(TR)	The Bank of NY Mellon	Comb	TIC
		Cl	DIAC Number: 2008	3-0569				(UW)	Stone & Youngberg		
		Li	mited tax obligation b	oond							
		K-	-12 school facility								
		IA	No 1, Mountain Hou	ise-Shea Homes							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,895,00	0	\$144,530	\$144,783	\$0	\$24,506.00	\$193,147.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALI	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Donouting		Ammaigal/	Aggagad	
Voor	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
<u>Year</u> 08/09	08-31-2009			.00	_ 	V2 2 11120 20 110	07-01-2009		E	\$132,645,721.00	
00/07	00-31-2009	U	\$0	.00			07-01-2009		L	Ψ132,043,721.00	

<u>Date</u>	<u>Amount</u>	(3)	ssuing Entity, County		rpose_	Rating(<u>Enhanc</u>	emt Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-02-2	2003 \$7,535,00		athrop CFD No 2003-2	2		NR	Neg	(BC) Jones Hall	09-01-33	4.132
			an Joaquin					(FA) KNN	Term	TIC
		-	DIAC Number: 2003					(TR) Union Bank of CA		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
			Vastewater collection,	treatment						
		J	oint Wastewater							
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LLECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,710,00	00	\$716,900	\$720,308	\$0	\$924,983.00	\$526,804.00	\$5,350.00	1.02	Y
C. DELI	NQUENT PARCEI	.S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	7	1.4.1	ш с	TD: 4:1 A	D 41	A 1/		
X 7	<u>Date</u>			otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year		Parcels			1 at CCIS	or rance Duc	<u></u>	<u>rax Roii</u> E		
08/09	08-31-2009	2	\$5,94	13.00			07-01-2009	E	\$28,260,415.00	

<u>Date</u>	<u>Amount(s)</u>	Issuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s <u>Enhanci</u>		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-24-2	\$50,000,000.00	Lathrop CFD No 2006	1		NR	Neg	(BC) Jones Hall	09-01-36	5.398
		San Joaquin					(FA) KNN	Comb	NIC
		CDIAC Number: 200	5-0772				(TR) Union Bank of CA		
		Limited tax obligation	bond				(UW) Stone & Youngberg		
		Multiple capital improv	ements, public works						
		Central Specific Plan P	hase 1						
		Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATION							
A. FUND	BALANCES					B. TAX CO	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$49,905,000	\$4,550,439	\$4,802,202	\$0	\$3,716.98	\$3,005,119.5	\$3,005,119.58	100.00	Y
					_				
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> Pa	arcels Ame	ount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>	
08/09	06-30-2009	16 \$3,005	,119.58			01-01-2009	Е	\$65,675,799.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

Doto	A	•(a) I	ssuing Entity, County	v. Tyne of Debt. Pu	rnose		Rating(s)	Type of		articipant	Maturity Date/	Interest Rate/
Date	Amount	C(B)			pose	i	Enhancmt	<u>Sale</u>	Kole I	ai titipant	Type	Type
12-16-2	005 \$14,995,	814.00 L	incoln Unified School	District CFD No 1			S:AAA	Neg	(BC)	Jones Hall	09-01-36	5.028
		S	an Joaquin				M:Aaa		(FA)	Caldwell Flores	Serial	TIC
		C	DIAC Number: 2005	5-1905					(EN)	Ambac		
		L	imited tax obligation b	oond					(TR)	US Bank NA		
		К	K-12 school facility				Ins		(UW)	Stone & Youngberg		
			,						(UW)	Stolle & Touligherg		
YEARLY	FISCAL STATUS	S REPORT	INFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Constructi	on					Teeter
Year	Outstand		Reserve	Fund	Interest	<u>Fu</u>	ı <u>nd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$14,785,8	314	\$539,624	\$539,624	\$0	\$0.00		\$2,764,932.00		\$60,642.58	2.19	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	Œ		E. ASSESSEI	D VALU	JE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	. =	unt Due	Parcels	of Taxes Due		Date		Tax Roll	<u>Value</u>	
						or runos Duc		· ·			·	
08/09	09-11-2009	323	\$100,2	421.38				07-01-2009		Е	\$2,331,767,940.00	

<u>Date</u> 08-15-2	Amount(s) 006 \$14,750,000.0	Lincoln Unified School San Joaquin CDIAC Number: 200 Limited tax obligation K-12 school facility Refunding	ol District CFD No 1 06-1075	r <u>pose</u>	Rating(s) Enhancmt S:AAA M:Aaa	Neg	Role Participant (BC) Jones Hall (FA) Dale Scott & Co Inc (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-21 Serial	Interest Rate/ Type 4.405 NIC
YEARLY	Y FISCAL STATUS RE	PORT INFORMATION							
A. FUND	BALANCES					B. TAX COLL	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$13,275,000	Minimum Bond Reserve \$1,338,010	Bond Reserve Fund \$1,338,010	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,764,932.00	<u>Taxes Unpaid</u> \$60,642.58	Percent (%) 2.19	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	ui ceis	Total ount Due ,421.38	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,331,767,940.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	Amount	(s) Is	ssuing Entity, County	, Type of Debt, Pu	rpose	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/	Interest Rate/
10-31-2	•	53.00 Li Sa	incoln Unified School an Joaquin			M:Aaa	Neg	(BC) Jones Hall (FA) Caldwell Flores	09-01-37 Comb	5.329 NIC
		Li	DIAC Number: 2007 imited tax obligation but 12 school facility			Ins		(EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg		
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$4,890,75	ing	Minimum Bond Reserve \$489,075	Bond Reserve Fund \$489,075	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,764,932.00	<u>Taxes Unpaid</u> \$60,642.58	Percent (%) 2.19	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	EE	E. ASSESSEI	O VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 323	=	otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,331,767,940.00	

CALIFORNIA DEBT AND ADVISORY COMMISSION

<u>Date</u>	Amoun	t(s) <u>L</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose_	Rating(s) Enhancmt	Type of Sale	Role Participant	Maturity Date/	Interest Rate/
12-20-2		0.00 Li Sa C	incoln Unified School an Joaquin DIAC Number: 2008 imited tax obligation l	3-0074		M:Aaa	Neg	(BC) Jones Hall (FA) Caldwell Flores (EN) Ambac (TR) US Bank NA	09-01-13 Serial	5.243 TIC
		K	-12 school facility			Ins		(UW) Stone & Youngberg		
YEARLY	Y FISCAL STATU	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstand \$539,74	ing	Minimum Bond Reserve \$72,985	Bond Reserve Fund \$72,985	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,764,932.00	<u>Taxes Unpaid</u> \$60,642.58	Percent (%) 2.19	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCE	LS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 323	Amo	Fotal ount Due 421.38	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$2,331,767,940.00	

<u>Date</u>	Amount(s)		suing Entity, County				Rating(s) Enhancmt	Type of Sale	Role P	articipant	Maturity Date/ Type	Interest Rate/
10-23-2	2001 \$14,995,866		anteca Unified Schoo in Joaquin	District CFD No 19	89-1		S:AAA	Neg	(BC)	Orrick Herrington	09-01-31	9.272 NIC
			DIAC Number: 2001	-1777					(EN) (TR)	MBIA Corp BNY Western Trust	Comb	NIC
			mited tax obligation b						` /	Stone & Youngberg		
		K-	-12 school facility				Ins		(011)	Stone & Toungoerg		
		Ko	omure ES & Weston I	Ranch HS								
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construct	ion					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>F</u> 1	<u>ınd</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$12,885,866		\$0	\$0	\$0	\$215.5	4	\$2,597,605.78	3	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00				10-07-2009		E	\$934,639,221.00	

<u>Date</u>	Amount(s)	Issuing Entity, C	County, Type of Debt, Pu	<u>irpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-18-2	\$15,090,000.00) Manteca Unified	School District CFD No 1	989-1	S:AAA	Neg	(BC) Orrick Herrington	09-01-24	4.259
		San Joaquin					(FA) CA Financial Service	Serial	NIC
		CDIAC Number:	2003-2176				(EN) Ambac		
		Limited tax oblig	ation bond				(TR) BNY Western Trust		
		K-12 school facil	ity		Ins		(UW) Stone & Youngberg		
		Weston Ranch							
		Refunding							
YEARLY	Y FISCAL STATUS REF	ORT INFORMATIO	N						
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum B	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,090	\$0	\$0	\$0	\$215.54	\$2,597,605.78	8 \$0.00	0.00	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUF	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>P</u>	arcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.00			10-07-2009	E	\$934,639,221.00	

08/09

06-30-2009

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\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

10-07-2009

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Maturity Date/ Interest Rate/

\$1,113,936,864.00

D-4-	A 4(-)	Ie	suing Entity, County	v Tyne of Debt Pu	rnose	Rating(s			Doutioinont	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)				<u></u>	Enhanci			<u>Participant</u>	Type	Type
03-18-19	99 \$7,250,000.0		anteca Unified Schoo	l District CFD No 19	989-2	NR	Neg	(BC)	Orrick Herrington	09-01-28	5.297
		Sa	n Joaquin					(TR)	BNY Western Trust	Comb	NIC
		CI	DIAC Number: 1999	-0201				(UW)	Stone & Youngberg		
		Liı	nited tax obligation b	oond							
		K-	12 school facility								
		Sea	ries B								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND I	BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,765,000		\$362,500	\$417,878	\$0	\$62,872.80	\$2,945,976.2	4	\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	-	1.4.1	μ. с	TD 4 1 A	D		A	A 1	
T 7	<u>Date</u>		=	Cotal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed Value	
<u>Year</u>	Dan	<u>Parcels</u>	Allio	unt Due	r ar cers	or raxes Due	<u>Date</u>		1 ax Kull	<u>v aiue</u>	

<u>Date</u> 10-23-2	Amount(s) 001 \$24,180,000.0	Manteca Unified San Joaquin CDIAC Number Limited tax obli K-12 school faci	gation bond	089-2	Rating(s) Enhancmt S:AAA Ins	Type of Sale Role Neg (BC) (EN) (TR) (UW	Participant Orrick Herrington MBIA Corp BNY Western Trust) Stone & Youngberg	Maturity Date/ Type 09-01-29 Comb	Interest Rate/ Type 4.719 NIC
YEARLY	Y FISCAL STATUS RE	PORT INFORMATI	ON						
A. FUND	BALANCES					B. TAX COLLECT	TON		
<u>Year</u> 08/09	Principal Amt Outstanding \$20,195,000	Minimum I <u>Reserve</u> \$0		Capitalized <u>Interest</u> \$0	Construction Fund \$62,872.80	<u>Taxes Due</u> \$2,945,976.24	Taxes Unpaid \$0.00	<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSED VAI	UE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0	Total Amount Due \$0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 10-07-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,113,936,864.00	

<u>Date</u> 09-16-2	Amount(s 004 \$8,440,000	0.00 M Sa C L K	ssuing Entity, County Ianteca Unified Schoo an Joaquin DIAC Number: 2004 imited tax obligation b -12 school facility //oodward/Stella Brock	District CFD No 19 -1310 ond	989-2	Rating(s) Enhancm S:AAA Ins			Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 4.716 NIC
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal An Outstandin \$8,010,000	g	Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$62,872.80	<u>Taxes Due</u> \$2,945,976.2	<u>Taxes Unpaid</u> 4 \$0.00	<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	3			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0	_	otal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 10-07-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,113,936,864.00	

<u>Date</u> 04-25-20	Amount(s) 007 \$3,120,000.	00 Ma Sa CI Lii K-	suing Entity, County anteca Unified Schoo n Joaquin DIAC Number: 2007 mited tax obligation b 12 school facility throp HS Series E	1 District CFD No 19		<u>]</u> S	Rating(s) Enhancmt S:AAA	Type of <u>Sale</u> Neg	Role P (BC) (FA) (EN) (TR)	Articipant Orrick Herrington CA Financial Service FGIC The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ Type 09-01-34 Comb	Interest Rate/ Type 4.482 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$3,090,000		Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Constructio Fur \$62,872.8	<u>nd</u>	Taxes Due \$2,945,976.24		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSEI) VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0	_	Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 10-07-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,113,936,864.00	

<u>Date</u> 09-16-20	Amount(s) \$9,730,000.0	Manteca U San Joaqu CDIAC N Limited ta K-12 scho	Unified Schoolin Tumber: 2004 Ex obligation bool facility		00-3	<u>F</u> S	Rating(s) Enhancmt EAAA	Type of <u>Sale</u> Neg	Role Pa (BC) (FA) (EN) (TR)	Orrick Herrington CA Financial Service Ambac BNY Western Trust Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 4.501 NIC
YEARLY	FISCAL STATUS RE	PORT INFORM	MATION									
A. FUND	BALANCES							B. TAX COLI	LECTIO	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$8,790,000		mum Bond leserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fur \$1,031,041	<u>ıd</u>	<u>Taxes Due</u> \$1,661,201.02		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE		E. ASSESSED) VALU	E OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0	_	unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 10-07-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$552,044,873.00	

<u>Date</u> 04-25-2	Amount(s 007 \$8,225,000	0.00 M Sa Cl				Rating(s) Enhancn S:AAA		Role Participant (BC) Orrick Herrington (FA) CA Financial Service (EN) Assured Guaranty Corp (TR) The Bank of NY Trust Co	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 4.585 NIC
			-12 school facility athrop HS Series B			Ins		(UW) Stone & Youngberg		
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ar Outstandin \$8,160,000	g	Minimum Bond Reserve \$265,825	Bond Reserve Fund \$265,825	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,031,041.09	<u>Taxes Due</u> \$1,661,201.12	Taxes Unpaid 2 \$0.00	Percent (%) 0.00	Teeter Plan Y
C. DELI	NQUENT PARCELS	;			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0	Amo	Fotal <u>ount Due</u> 1.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 10-07-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$552,044,873.00	

08/09

06-30-2009

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

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\$24,569,245.00

<u>Date</u> 07-08-20	Amount(s) 03 \$23,250,000.	00 Riv Sai CE Lir	ver Islands Public Fin 1 Joaquin DIAC Number: 2003 nited tax obligation buter supply, storage, c	nancing Authority C -0344 oond		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	(BC) Quin	cipant int & Thimmig Y Western Trust ura Nelson	Maturity Date/ <u>Type</u> 09-01-35 Comb	Interest Rate/ Type 6.362 TIC
YEARLY	FISCAL STATUS RE	EPORT I	NFORMATION								
A. FUND	A. FUND BALANCES						B. TAX COL	B. TAX COLLECTION			
<u>Year</u> 08/09	Principal Amt Outstanding \$22,275,000		Minimum Bond Reserve \$1,707,238	Bond Reserve Fund \$1,718,895	Capitalized <u>Interest</u> \$0	Construction Fund \$9,291.12	<u>Taxes Due</u> \$1,717,900.62		Caxes Unpaid	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE O	OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		otal unt Due	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Cax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
09-24-2	2003 \$3,650,00	0.00 R	iver Islands Public Fir	ancing Authority Cl	FD No 2003-1	NR	Neg	(BC) Quint & Thimmig	09-01-35	5.991
		Sa	an Joaquin					(TR) BNY Western Trust	Comb	TIC
		C	DIAC Number: 2003	-1671				(UW) Altura Nelson		
		L	imited tax obligation b	ond						
		M	Iultiple capital improv	ements, public work	S					
		Se	eries B							
YEARL	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUNI	D BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,485,00	0	\$262,910	\$263,931	\$0	\$0.00	\$271,820.60	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	s			D. FORECLOSUR	PE	E. ASSESSE	D VALUE OF PARCELS		
OVERE	Reporting	~ # of	_							
	<u>Date</u>			otal	# of	Total Amount of Taxes Due	Reporting	Appraisal/	Assessed	
Year		<u>Parcels</u>	<u></u>	unt Due	<u>Parcels</u>	or raxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	.00			06-30-2009	E	\$24,569,245.00	

06-30-2009

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\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

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\$24,569,245.00

				T 60 14 0		Rating				Maturity Date/	Interest Rate/
Date	Amount(s)	IS	suing Entity, County	, Type of Debt, Pu	rpose	Enhanci	mt Sale	Role 1	<u>Participant</u>	Type	Type
09-24-20	903 \$1,870,000.	.00 Ri	ver Islands Public Fir	ancing Authority Cl	FD No 2003-1	NR	Neg	(BC)	Quint & Thimmig	09-01-23	9.081
		Sa	n Joaquin					(TR)	BNY Western Trust	Comb	TIC
		CI	DIAC Number: 2003	-1672				(UW)	Altura Nelson		
		Liı	mited tax obligation b	ond							
		Mι	ultiple capital improv	ements, public work	S						
		Se	ries C								
		Fee	derally Taxable								
YEARLY	FISCAL STATUS R	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,705,000		\$187,000	\$214,275	\$0	\$0.00	\$216,988.10		\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	'otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	-	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

		_				Rating	J			Maturity Date/	Interest Rate/
Date	Amount	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	<u>Enhai</u>	ncmt Sale	Role I	<u>Participant</u>	<u>Type</u>	<u>Type</u>
10-26-2	2005 \$6,025,00	0.00 R	iver Islands Public Fir	ancing Authority C	FD No 2003-1	NR	Neg	(BC)	Quint & Thimmig	09-01-35	6.001
		S	an Joaquin					(TR)	The Bank of NY Trust Co	Term	TIC
		C	DIAC Number: 2005	-1597				(UW)	Altura Nelson		
		L	imited tax obligation b	ond							
		N	Iultiple capital improv	ements, public work	S						
		S	eries A								
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,935,00	0	\$451,600	\$451,600	\$0	\$96,095.65	\$458,013.14		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	7	1.4.1	д С	TD 4-1-4	D		A 1/		
₹7	<u>Date</u>			'otal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed Value	
Year		Parcels			1 at CCIS	or ranes Due	<u>Date</u>			·	
08/09	06-30-2009	0	\$0.	.00			06-30-2009		E	\$24,569,245.00	

08/09

06-30-2009

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\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

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\$24,569,245.00

						Rati	ing(s)	Type of			Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u> s	ssuing Entity, Count	y, Type of Debt, Pu	rpose	<u>Enh</u>	ancmt	Sale	Role P	<u>'articipant</u>	Type	Type
10-26-2	2005 \$15,490,0	00.00 R	iver Islands Public Fir	nancing Authority C	FD No 2003-1	NR		Neg	(BC)	Quint & Thimmig	09-01-35	9.002
		Sa	an Joaquin						(TR)	The Bank of NY Trust Co	Term	TIC
		C	DIAC Number: 2005	5-1598					(UW)	Altura Nelson		
		Li	imited tax obligation b	oond								
		M	Iultiple capital improv	ements, public work	XS .							
		Se	eries B									
		Fe	ederally Taxable									
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUNΓ	BALANCES						I	B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstandi	ng	Reserve	Fund	<u> Înterest</u>	Fund]	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,355,00	00	\$1,533,450	\$1,533,450	\$0	\$13,198.18	\$	\$1,538,863.12		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	I	E. ASSESSEI) VALI	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	ī	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	_	unt Due	Parcels	of Taxes Due		Date Date			Value	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>s)</u> <u>I</u> s	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Type
05-16-2	\$18,820,00	00.00 R	iver Islands Public Fir	nancing Authority Cl	FD No 2003-1	NR	Neg	(BC)	Quint & Thimmig	09-01-37	5.413
		Sa	an Joaquin					(TR)	The Bank of NY Trust Co	Comb	TIC
		C	DIAC Number: 2007	-0340				(UW)	Altura Nelson		
		Li	imited tax obligation b	ond							
		M	Iultiple capital improv	ements, public work	S						
		Pl	hase 1, Tract 3491								
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstandin	ıg	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$18,820,00	00	\$1,269,700	\$1,130,848	\$0	\$1,787,004.91	\$544,885.58		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	3.4.1	д С	T . 4 . 1 . 4 4	D 4		A		
Vacu	<u>Date</u>			otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		* *	Assessed <u>Value</u>	
Year		Parcels	<u></u>		1 41 (615	or runes Due	·			\$24,569,245.00	
08/09	06-30-2009	Ü	\$0.	.00			06-30-2009		E	\$24,509,245.00	

<u>Date</u>	Amount(s)	Iss	suing Entity, County	, Type of Debt, Pur	rpose		ting(s) hancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-10-2	2006 \$28,630,000.0	00 Sto	ockton CFD No 1			S:A	AAA/A-	Comp	(BC)	Lofton & Jennings	09-01-21	3.906
		Sa	n Joaquin			M:	Aaa/A3		(FA)	Del Rio Advisors	Serial	NIC
		CI	DIAC Number: 2006	0764					(EN)	MBIA Corp		
		Liı	mited tax obligation b	ond					(TR)	The Bank of NY Trust Co		
			ultiple capital improve	ments, public work	S	Ins			(UW)	Citigroup Global Markets		
			eston Ranch									
		Re	funding									
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	i .	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$23,650,000		\$2,708,825	\$2,974,763	\$0	\$64,460.73		\$3,663,102.26		\$176,513.68	4.82	Y
G DELE	NOTION BY BORE				P POPEGI OGUI	· F		E + danadan		TE OF BARGET G		
C. DELL	NQUENT PARCELS				D. FORECLOSUR	(E		E. ASSESSEI) VAL	JE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amou	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	į	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-11-2009	431	\$342,4	47.11				07-01-2009		E	\$947,811,613.00	

<u>Date</u>	Amount(s)	Issuing Entity, C	ounty, Type of Debt, Pu	<u>urpose</u>	Rating(<u>Enhan</u> o			Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-02-2	\$21,635,000.00	Stockton CFD No	2001-1		S:AAA	/BBB+ Neg	(BC) Best Best & Krieger	09-01-31	4.471
		San Joaquin					(FA) PFM	Comb	TIC
		CDIAC Number:	2006-0184				(EN) FSA		
		Limited tax obliga	tion bond				(TR) Wells Fargo Bank		
			nprovements, public wor	ks	Ins		(UW) RBC Capital Markets		
		Spanos Park West Refunding							
YEARLY	Y FISCAL STATUS REP	ORT INFORMATIO	N						
A. FUND	BALANCES					B. TAX CO	LLECTION		
	Principal Amt	Minimum Bo	ond Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$20,255,000	\$1,413,408	\$1,413,408	\$0	\$14,699.60	\$1,451,005.3	\$49,059.45	3.38	Y
C. DELI	NQUENT PARCELS			D. FORECLOSUI	RE	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> P	arcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-11-2009	60	\$78,468.39	1	\$675.78	07-01-2009	Е	\$333,487,651.00	

<u>Date</u> 11-06-2	Amount \$3,250,00	00.00 S	Stockton CFD No 2003- San Joaquin CDIAC Number: 2003- Limited tax obligation b	-1 -1773 ond		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall (FA) Munisoft (TR) Wells Fargo Bank (UW) Westhoff Cone	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 5.740 NIC
			Multiple capital improve Camera Estates	ements, public works	S					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstand	ing	Minimum Bond <u>Reserve</u> \$232,200	Bond Reserve Fund \$234,375	Capitalized <u>Interest</u>	Construction Fund	<u>Taxes Due</u>	Taxes Unpaid	<u>Percent (%)</u> 4.76	Teeter <u>Plan</u> Y
08/09	\$3,015,0	00	\$232,200	\$234,375	\$0	\$0.00	\$249,971.38	\$11,889.59	4.76	ĭ
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 26		otal unt Due 02.56	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$94,034,466.00	

<u>Date</u> 04-11-2	Amount \$4,090,00	00.00 S S C	ssuing Entity, County tockton CFD No 2006- an Joaquin CDIAC Number: 2006 dimited tax obligation but	-0198 ond		Rating <u>Enhan</u> NR		Role Participant (BC) Jones Hall (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Citigroup Global Markets	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 4.961 NIC
	Y FISCAL STATUS	R	Riverbend	,,,						
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandi \$3,955,00	ing	Minimum Bond Reserve \$264,500	Bond Reserve Fund \$267,430	Capitalized <u>Interest</u> \$0	Construction Fund \$5,733.20	<u>Taxes Due</u> \$291,500.00	<u>Taxes Unpaid</u> \$7,500.00	Percent (%) 2.57	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 18		otal unt Due 00.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$100,912,160.00	

<u>Date</u>	<u>Amount(</u>	5)	Issuing Entity, County		rpose		nemt		Participant	Maturity Date/ Type	Interest Rate/ Type
11-27-2	2007 \$6,100,00		stockton CFD No 2006 San Joaquin	-3		NR	Co	omp (BC) (FA)	2	09-01-37	6.292 NIC
			CDIAC Number: 2007	-0635				(FA) (TR)	KNN Wells Fargo Bank	Comb	NIC
		L	imited tax obligation b	ond				(UW			
		N	Multiple capital improv	ements, public work	s			(, 112 510111 62 66		
		N	Northbrook (Woodside	IA 1)							
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX	COLLECT	TION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandir	ng	Reserve	Fund	Interest	Fund	Taxes 1	<u>Due</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,100,00	0	\$610,000	\$635,369	\$15,228	\$0.00	\$383,82	2.78	\$1,138.94	0.30	Y
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASS	ESSED VAI	LUE OF PARCELS		
	Reporting	# of	T	otal o	# of	Total Amount	Report	ing	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-11-2009	1	\$1,13	38.94			07-01-2	009	E	\$27,041,309.00	

08/09

09-11-2009

221

\$24,410.05

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 06-15-200	Amount(s) 55 \$6,690,000.6	00 Sto Sa CI Li W So	suing Entity, Count ockton CFD No 90-1 n Joaquin DIAC Number: 2005 mited tax obligation ta astewater collection, outh Stockton offunding	6-0915 pond	<u>rpose</u>	Rating(s <u>Enhanc</u> NR			articipant Quint & Thimmig Del Rio Advisors Wells Fargo Bank Stinson Securities	Maturity Date/ Type 09-01-15 Serial	Interest Rate/ Type 4.350 TIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LLECTI	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$4,105,000		Minimum Bond Reserve \$669,000	Bond Reserve Fund \$677,087	Capitalized <u>Interest</u> \$0	Construction Fund \$1,432.41	<u>Taxes Due</u> \$867,222.34		<u>Taxes Unpaid</u> \$12,406.91	<u>Percent (%)</u> 1.43	Teeter <u>Plan</u> Y
C. DELIN	C. DELINQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VALU	JE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

\$86.60

1

07-01-2009

Е

\$1,909,928,865.00

<u>Date</u>	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		ating(s) nhancmt	Type of <u>Sale</u>	Role Pa	articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-29-2	\$28,350,000.0	0 Sto	ockton CFD No 90-2					Neg	(BC)	Best Best & Krieger	08-01-15	3.536
		Sa	n Joaquin			M:	:Aaa/Baa1		(FA)	Del Rio Advisors	Serial	NIC
		CI	DIAC Number: 2005	-1324					(EN)	FGIC		
		Liı	mited tax obligation b	ond					(TR)	Wells Fargo Bank		
			ultiple capital improve	ements, public work	XS .	Ins	S		(UW)	Stone & Youngberg		
			ookside Estates									
		Re	funding									
YEARLY	YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						В.	TAX COLI	LECTIC	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	1					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	<u>1 Ta</u>	xes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$20,815,000		\$2,835,000	\$2,866,056	\$0	\$136,578.68	8 \$3,	,461,283.10		\$55,586.79	1.61	Y
C. DELI	NQUENT PARCELS				D. FORECLOSU	RE	E.	ASSESSED	VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Re	porting		Appraisal/	Assessed	
Year	<u>Date</u> <u>I</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Da</u>			Tax Roll	<u>Value</u>	
08/09	09-11-2009	81	\$87,7	79.84			07-	-01-2009		E	\$1,238,302,426.00	

<u>Date</u> 06-13-1	Amount(s 996 \$1,960,000	0.00 Sto Sa CI Lin	suing Entity, County ockton CFD No 96-0 n Joaquin DIAC Number: 1996 mited tax obligation to her purpose evelopment Fee Finan	-0188 -oond	<u>irpose</u>	<u>E</u>	ating(s) nhancmt R OC	Type of <u>Sale</u> Neg	(BC) (EN) (TR)	articipant Haight & Weist Bank of America First Trust of CA Westhoff Cone	Maturity Date/ Type 08-01-11 Serial	Interest Rate/ Type 6.740 NIC
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION									
A. FUND	BALANCES						В	B. TAX COLI	LECTIO	ON		
<u>Year</u> 08/09	Principal An Outstanding \$720,000		Minimum Bond Reserve \$506,000	Bond Reserve Fund \$506,000	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$706,326.9	<u>d</u> <u>T</u>	<u>Γaxes Due</u> 6669,068.36		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	}			D. FORECLOSUI	RE	E	E. ASSESSEI) VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 0	-	Cotal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	<u>D</u>	Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$171,324,689.00	

<u>Date</u> 05-25-1	Amount 999 \$3,100,00	00.00 S	Assuing Entity, Count Atockton CFD No 96-0 Ban Joaquin		rpose	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Robert M Haight (EN) Bank of America	Maturity Date/ Type 08-01-14 Comb	Interest Rate/ Type 5.611 NIC
		C L	DIAC Number: 1999-0699 imited tax obligation bond fultiple capital improvements, public works INFORMATION			LOC		(TR) US Bank Corp Trust (UW) Westhoff Cone	Como	
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$2,050,00	ng	Minimum Bond Reserve \$506,000	Bond Reserve Fund \$506,000	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$1,483,776.99	<u>Taxes Due</u> \$669,068.36	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELINQUENT PARCELS D. FO				D. FORECLOSURE E. ASSESSED VALUE OF PARCELS			D VALUE OF PARCELS			
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels 0	Amo	Fotal ount Due .00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$171,324,689.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	•	Maturity Date/	Interest Rate
Date	Amount(s	<u> </u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Type
08-23-2	2007 \$19,065,00	00.00 S	tockton CFD No 99-02	2		NR	Neg	(BC) Quint & Thimmig	09-01-37	6.213
		S	an Joaquin					(FA) Del Rio Advisors	Comb	TIC
		C	DIAC Number: 2007	7-0896				(TR) The Bank of NY Trust Co)	
		L	imited tax obligation b	oond				(UW) Westhoff Cone		
		N	Iultiple capital improv	ements, public work	S					
		A	rch Rd East							
		R	efunding							
YEARL	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,065,000	0	\$1,841,971	\$1,850,961	\$625,013	\$48,407.48	\$0.00	\$0.00	0.00	Y
C. DELI	C. DELINQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	0		.00			07-01-2009	<u>———</u>	\$128,268,780.00	

08/09

09-11-2009

81

\$48,515.53

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$490,923,991.00

<u>Date</u> 04-23-199	Amount(s) 97 \$17,890,000	.00 Sto Sa CI Li M Sp	suing Entity, Count ockton Public Financ or Joaquin DIAC Number: 1997 mited tax obligation l ultiple capital improve anos Park	ing Authority CFD N 7-0825 pond	To 90-4	Rating(s) <u>Enhancn</u> NR	J 1	(BC) Or (TR) Fir	cipant rick Herrington rst Trust of CA ockton PFA	Maturity Date/ Type 09-02-16 Serial	Interest Rate/ Type 6.125 NIC
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LECTION			
<u>Year</u> 08/09	Principal Am Outstanding \$9,170,000	t	Minimum Bond Reserve \$1,274,500	Bond Reserve <u>Fund</u> \$2,174,500	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,574,420.90	-	<u>Taxes Unpaid</u> \$48,515.53	Percent (%) 3.08	Teeter <u>Plan</u> Y
C. DELIN	C. DELINQUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VALUE (OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u>	<u>Amount(</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-08-1	1996 \$6,410,00	S C L K	racy Area Public Facil an Joaquin DIAC Number: 1995 imited tax obligation b L-12 school facility eries G	-1474	ncy CFD No 1987-1	N	S:AAA M:Aaa	Neg	(EN) (TR)	Orrick Herrington MBIA Corp First Trust of CA Stone & Youngberg	10-01-21 Term	5.562 NIC
	Y FISCAL STATUS D BALANCES				B. TAX COL	LECTIO	ON		T. 4			
<u>Year</u> 08/09	Principal A <u>Outstandin</u> \$6,345,00	ng	Minimum Bond <u>Reserve</u> \$2,804,625	Bond Reserve <u>Fund</u> \$4,978,759	Capitalized <u>Interest</u> \$0	Construction Fun \$0.00		<u>Taxes Due</u> \$1,591,927.86	i	<u>Taxes Unpaid</u> \$64,243.56	<u>Percent (%)</u> 4.04	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	\mathbf{s}			D. FORECLOSUE	RE		E. ASSESSEI	D VALU	E OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-11-2009	# of Parcels 328		otal unt Due 95.67	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,822,211,410.00	

2009 MELLO ROOS FISCAL STATUS REPORT

		Ion	uing Entity, County	. Type of Dobt Pu	moso		Rating(s)	Type of			Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	1880	unig Entity, County	, Type of Debt, Pu	rpose	<u> </u>	<u>Enhancmt</u>	<u>Sale</u>	Role I	<u>Participant</u>	Type	Type
03-28-1	.996 \$58,325,000.0	0 Trac	cy Area Public Facil	ities Financing Age	ncy CFD No 1987-1	S	S:AAA	Neg	(BC)	Orrick Herrington	10-01-19	5.825
		San	Joaquin			N	√I:Aaa		(EN)	MBIA Corp	Comb	NIC
		CD	IAC Number: 1996	-0214					(TR)	First Trust of CA		
		Lim	ited tax obligation b	ond					(UW)	Stone & Youngberg		
		K-1	2 school facility			I	ns		` /			
		Seri	es H									
		Ref	unding									
YEARLY	Y FISCAL STATUS RE											
A. FUND	A. FUND BALANCES							B. TAX COL	LECTI	ION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction	n					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fur</u>	nd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,055,000		\$2,804,625	\$4,978,759	\$0	\$0.00		\$1,591,927.86	5	\$64,243.56	4.04	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE		E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7		<i>u</i> •	77. 4 1 4		D				
₹7	T			'otal unt Due	# of Parcels	Total Amount of Taxes Due		Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>	=	Parcels			1 at ceis	of Taxes Due		Date			<u>Value</u>	
08/09	09-11-2009	328	\$137,1	195.67				07-01-2009		E	\$1,822,211,410.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, County	, Type of Debt, Pu	rpose	Enhance		Role Participant	Type	Type
07-22-2	2003 \$14,185,000.	00 Tra	cy CFD No 1989-1			S:AAA	Comp	(BC) Jones Hall	09-01-20	5.014
		Sar	ı Joaquin			M:Aaa		(FA) PFM	Serial	TIC
		CD	IAC Number: 2003	-0744				(EN) FSA		
			nited tax obligation b					(TR) BNY Western Trust		
			ltiple capital improve	_	S	Ins		(UW) Citigroup Global Markets		
			rtheast Area Sr Series	s A						
		Rei	funding							
YEARL	Y FISCAL STATUS RE	PORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,810,000		\$1,163,468	\$1,163,517	\$0	\$0.00	\$1,287,301.52	2 \$4,394.47	0.34	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	4	\$4,39	4.47		_	07-01-2009	E	\$256,722,541.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s) <u>Iss</u>	suing Entity, County	y, Type of Debt, Pur	pose	Enhancm	t Sale	Role	<u>Participant</u>	Type	Type
07-22-2	2003 \$1,325,000	.00 Tra	ncy CFD No 1989-1			NR	Comp	(BC)	Jones Hall	09-01-20	5.014
		Sai	n Joaquin					(FA)	PFM	Serial	TIC
			OIAC Number: 2003					(TR)	BNY Western Trust		
		Lir	nited tax obligation b	ond				(UW)	Citigroup Global Markets		
		Mι	ıltiple capital improv	ements, public works							
			rtheast Area Jr Series	s B							
		Re	funding								
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,030,000		\$119,530	\$123,801	\$0	\$0.00	\$1,287,301.5	2	\$4,394.47	0.34	Y
C DELE	NOTIENT DA DOUT C				D EODECLOSIII	DE .	E ACCECCE	TO X/AT	HE OF DADCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUI	Œ	E. ASSESSE	LD VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
08/09	09-11-2009	4	\$4,39	94.47			07-01-2009		E	\$253,722,541.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	g(s) Type of	of		Maturity Date/	Interest Rate/
Date	Amount(s	<u> </u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enha			<u>Participant</u>	Type	Type
12-14-2	005 \$14,585,00	0.00 T	racy CFD No 2000-1			NR	Neg	(BC)	Jones Hall	09-01-35	4.799
		S	an Joaquin					(TR)	The Bank of NY Trust Co	Serial	TIC
		C	DIAC Number: 2005	-2040				(UW)	Tracy Oper Ptrs JPA		
		L	imited tax obligation b	ond							
		N	Iultiple capital improve	ements, public work	S						
		P	residio Planning Area								
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,890,000)	\$1,113,278	\$1,113,278	\$0	\$0.00	\$870,826.00		\$65,707.78	7.55	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
CIDELL	Reporting	# of	_					3D V.IL			
				otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	09-11-2009	48	\$82,5	80.52			07-01-2009		E	\$170,916,997.00	

08/09

09-11-2009

\$122,691.82

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

\$59,184,660.00

E

07-01-2009

						Rating(s)	Type of	•	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Type
06-30-2	\$10,660,000	0.00 Tr	acy CFD No 2006-01			NR	Neg	(BC) Jones Hall	09-01-36	5.872
		Sa	n Joaquin					(TR) The Bank of NY Trust Co	Comb	TIC
		CI	DIAC Number: 2006	5-0126				(UW) Stone & Youngberg		
		Li	mited tax obligation b	oond				, , , , , , , , , , , , , , , , , , , ,		
		M	ultiple capital improv	ements, public work	XS .					
			EI Phase II							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,655,000		\$1,045,613	\$1,018,157	\$0	\$2,545,927.66	\$757,129.34	\$61,953.28	8.18	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE .	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		ount Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
<u>ı caı</u>		i ai ccis								

<u>Date</u> 11-04-1	Amount(s 996 \$1,385,000).00 T S C L	racy CFD No 93-1 an Joaquin DIAC Number: 1996 imited tax obligation builtiple capital improve 205 Parcel G-17	-1354 oond		Rating(s) Enhancmt NR	Type of <u>Sale</u> Comp	Role Participant (BC) Orrick Herrington (FA) Seidler-Fitzgerald (TR) First Trust of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-26 Comb	Interest Rate/ <u>Type</u> 6.224 NIC
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ar Outstandin \$1,120,000	g	Minimum Bond Reserve \$108,350	Bond Reserve Fund \$109,680	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$362,263.28	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELIN	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-11-2009	# of Parcels		otal unt Due 15.21	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$41,988,793.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt			articipant	Type	Type
11-07-2	2002 \$2,165,00	O0.00	Tracy CFD No 93-1			NR	Neg	(BC)	Jones Hall	09-01-32	6.245
		S	San Joaquin					(TR)	BNY Western Trust	Comb	NIC
		(CDIAC Number: 2002	-1828				(UW)	Stone & Youngberg		
		I	Limited tax obligation b	ond							
		N	Multiple capital improve	ements, public work	S						
		I	-205 Parcel GL-17								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,005,00	00	\$216,500	\$214,262	\$0	\$0.00	\$362,263.28		\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	PE.	E. ASSESSE	D VALU	E OF PARCELS		
0,2222	Reporting	# of	_					2 11120			
•••				otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>	·	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	09-11-2009	0	\$3,84	15.21			07-01-2009		E	\$41,988,793.00	

08/09

09-11-2009

266

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Е

Maturity Date/ Interest Rate/

\$1,311,740,618.00

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhan	cmt Sale	Role 1	<u>Participant</u>	Type	Type
08-04-2	2005 \$65,945,000	0.00 Tr	acy CFD No 98-1			NR	Neg	(BC)	Jones Hall	08-01-28	5.192
		Sa	n Joaquin					(FA)	John C Fitzgerald & Assoc	Serial	NIC
		CI	DIAC Number: 2005	5-1432				(TR)	The Bank of NY Trust Co		
		Li	mited tax obligation b	oond				(UW)	Tracy Oper Ptrs JPA		
		M	ultiple capital improv	ements, public work	S						
		Pla	an C Properties								
		Re	efunding								
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	D BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$62,240,000		\$1,189,500	\$1,329,017	\$0	\$0.00	\$4,512,042.8	0	\$216,243.70	4.79	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	1	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			<u>Value</u>	

\$296,968.99

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	g(s) Type	of	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enha			Type	Type
08-04-2	2005 \$3,660,000	.00 Tr	acy CFD No 98-3			NR	Neg	(BC) Jones Hall	08-01-35	5.100
		Sa	n Joaquin					(FA) John C Fitzgerald & Ass	soc Serial	NIC
		CI	DIAC Number: 2005	5-1433				(TR) The Bank of NY Trust C	Co	
		Li	mited tax obligation l	oond				(UW) Tracy Oper Ptrs JPA		
		M	ultiple capital improv	ements, public work	XS .					
		Pla	an C Development A	greements						
		Re	efunding							
YEARL	Y FISCAL STATUS F	REPORT I	NFORMATION							
A. FUNI	BALANCES						B. TAX CO	OLLECTION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,240,000		\$97,875	\$109,584	\$0	\$0.00	\$349,200.00	\$19,800.00	5.67	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSI	ED VALUE OF PARCELS		
	Reporting	# of	n	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-11-2009	27		300.00			07-01-2009		\$116,544,539.00	

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u> !	ssuing Entity, County	y, Type of Debt, Pur	pose	Enhancmt	Sale	Role Participant	Type	Type
12-06-2	\$9,635,00	0.00 Ti	racy CFD No 99-1			NR	Comp	(BC) Jones Hall	09-01-24	4.817
		Sa	an Joaquin					(FA) John C Fitzgerald & Associ	Serial	NIC
			DIAC Number: 2004					(TR) The Bank of NY Trust Co		
		L	imited tax obligation b	ond				(UW) Stone & Youngberg		
			ultiple capital improv	•	3					
			ortheast Industrial Are	ea						
		R	efunding							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandii</u>	<u>ng</u>	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,255,00	0	\$760,500	\$775,616	\$0	\$0.00	\$748,191.58	\$0.00	0.00	Y
		_				_				
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-11-2009	0	\$0	.00			07-01-2009	E	\$114,192,859.00	

<u>Date</u>	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pur	<u>pose</u>	Rating(s Enhance		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-11-2	2000 \$3,835,00	00.00 T	racy CFD No 99-2			NR	Comp	(BC) Jones Hall	09-01-25	6.527
		S	an Joaquin					(FA) Seidler-Fitzgerald	Comb	NIC
		C	DIAC Number: 2000	-0193				(TR) BNY Western Trust		
		L	imited tax obligation b	ond				(UW) Prudential Sec Inc		
		N	Iultiple capital improv	ements, public works	•					
		S	MacArthur Planning	Area						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,630,00	00	\$383,500	\$459,749	\$0	\$0.00	\$856,873.00	\$57,188.90	6.67	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-11-2009	36	\$109,2	227.81			07-01-2009	E	\$181,648,374.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Ratin _a <u>Enhar</u>	• • • • • • • • • • • • • • • • • • • •	of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-18-2	2002 \$7,665,00	00.00 T	racy CFD No 99-2			NR	Comp	(BC) Jones Hall	09-01-27	5.925
		S	an Joaquin					(FA) John C Fitzgerald & Associ	Comb	NIC
		C	DIAC Number: 2002	-1381				(TR) BNY Western Trust		
		L	imited tax obligation b	ond				(UW) Prudential Sec Inc		
		N.	Iultiple capital improve	ements, public works	3					
		S	MacArthur Planning A	Area						
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,230,00	00	\$766,500	\$784,313	\$0	\$0.00	\$856,873.00	\$57,188.90	6.67	Y
a pr		~			n nonnar oarm		- A GGPGGP	TO THE COURT OF THE COURT OF		
C. DELL	NQUENT PARCEL				D. FORECLOSUF	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-11-2009	36	\$109,2	27.81			07-01-2009	E	\$181,648,374.00	

<u>Date</u> 02-04-2	Amount(004 \$8,650,00	00.00 E S C L	Issuing Entity, Count Belmont CFD No 2000 Isan Mateo CDIAC Number: 2003 Limited tax obligation be Public building	-2073	<u>irpose</u>	Rating(s) Enhancm M:Aaa/A1 F:AAA/A- Ins	Neg	Role Participant (BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 08-01-30 Comb	Interest Rate/ Type 4.564 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandi \$7,915,00	ng	Minimum Bond Reserve \$650,000	Bond Reserve Fund \$650,000	Capitalized <u>Interest</u> \$0	Construction Fund \$2.07	<u>Taxes Due</u> \$947,827.88	<u>Taxes Unpaid</u> \$9,073.22	Percent (%) 0.96	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of <u>Parcels</u> 117	Amo	Cotal unt Due 73.22	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$4,416,016,247.00	

<u>Date</u> 10-17-2	Amount(s 000 \$21,000,00	200.00 R S C L	tedwood City CFD No an Mateo CDIAC Number: 2000 Limited tax obligation by Multiple capital improversacific Shores	2000-1 -0164 ond		Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Nossaman Guthner (FA) William F Euphrat (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ <u>Tvpe</u> 09-01-17 Serial	Interest Rate/ <u>Tvpe</u> 5.457 NIC
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$13,355,00	g	Minimum Bond Reserve \$2,016,973	Bond Reserve Fund \$2,280,915	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,005,690.66	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUE	E	E. ASSESSEI	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-18-2009	# of Parcels 0		otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$636,849,520.00	

<u>Date</u> 01-17-2	Amounte 2001 \$5,045,00	00.00 Ro Sa Ci Li	edwood Shores CFD Nan Mateo DIAC Number: 2001 imited tax obligation b treet construction and incres Transportation In	No 99-1 -0060 ond mprovements	<u>rpose</u>	Rating(s) <u>Enhancmt</u> NR	Neg	Role Participant (BC) Stradling Yocca (FA) William F Euphrat (TR) BNY Western Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-27 Comb	Interest Rate/ <u>Type</u> 5.643 NIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandi \$4,340,00	ng	Minimum Bond Reserve \$884,689	Bond Reserve Fund \$740,117	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$853,720.34	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-18-2009	# of Parcels 0	=	otal unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,130,150,889.00	

<u>Date</u> 08-12-2	Amount(: 2003 \$7,505,000	0.00 R Sa C L Sa	edwood Shores CFD Nan Mateo DIAC Number: 2003 imited tax obligation between construction and ransportation Imp	No 99-1 -1574 oond	<u>irpose</u>	Ratir <u>Enha</u> NR	•		Participant Stradling Yocca William F Euphrat BNY Western Trust Stone & Youngberg	Maturity Date/ Type 09-01-33 Comb	Interest Rate/ Type 5.959 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
<u>Year</u> 08/09	Principal A Outstandir \$7,065,000	<u>ıg</u>	Minimum Bond Reserve \$884,689	Bond Reserve Fund \$740,117	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes D</u> \$853,720		Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSI	SSED VAL	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-18-2009	# of Parcels 0		Total unt Due 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporti <u>Date</u> 07-01-20	J	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,130,150,889.00	

<u>Date</u>	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>	Rating(s) <u>Enhancm</u>	Type o <u>Sale</u>		Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-18-1	998 \$7,755,000.0	00 Ev	ergreen School Distri	ict CFD No 92-1			Neg	(BC) Jones Hall	09-01-17	4.556
		Sa	nta Clara			M:Aaa		(FA) KNN	Serial	NIC
		CI	DIAC Number: 1998	-2086				(EN) Ambac		
		Liı	mited tax obligation b	oond				(TR) US Bank Corp Trust		
		K-	12 school facility			Ins		(UW) Stone & Youngberg		
			ver Creek							
		Re	funding							
YEARLY	Y FISCAL STATUS R	EPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,345,000		\$434,500	\$654,902	\$0	\$0.00	\$607,313.48	\$22,086.86	3.64	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	70	\$23,7	28.84			07-01-2009	Е	\$1,623,452,618.00	

<u>Date</u> 12-05-2	Amount \$7,185,00	00.00 C S C	Issuing Entity, County Gilroy CFD No 2000-1 Banta Clara CDIAC Number: 2002 Limited tax obligation b Bridges and highways	-1465	<u>rpose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall (FA) Northcross Hill Ach (TR) Union Bank of CA (UW) Brandis Tallman LLC	Maturity Date/ Type 09-01-27 Comb	Interest Rate/ Type 5.891 NIC
		I	Hwy 152							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A Outstandi		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized Interest	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$6,435,00		\$569,688	\$582,147	\$0	\$0.00	\$593,569.80	\$22,817.25	3.84	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels		otal unt Due 17.25	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$316,697,414.00	

<u>Date</u> 08-23-2	<u>Amount</u> 2006 \$8,670,00	(5)	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating (s <u>Enhanci</u> NR		f Role Participant (BC) Jones Hall	Maturity Date/ <u>Type</u> 09-01-31	Interest Rate/ Type 5.302
00 23 2	φο,οτο,οτ		anta Clara			1111	1105	(FA) Northcross Hill Ach	Comb	TIC
		C	DIAC Number: 2006	-0876				(TR) Union Bank of CA	Comb	
		L	imited tax obligation b	ond				(UW) Brandis Tallman LLC		
			Iultiple capital improve ighway 152 IA No 1	ements, public works	S			(***, ==================================		
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u>	Principal A Outstandi		Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized Interest	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$8,285,00		\$621,368	\$621,368	\$0	\$0.00	\$640,937.26	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			01-01-2009	E	\$29,607,348.00	

<u>Date</u> 07-10-2	<u>Amount(s</u> 003 \$12,500,00	<u>.,, </u>	suing Entity, County	, Type of Debt, Pu	<u>pose</u>		ing(s) ancmt		tole Participant BC) Quint & Thimmig	Maturity Date/ Type 09-01-23	Interest Rate/ Type 4.983
07-10-2	912,300,00		nta Clara			NK			BC) Quint & Thimmig FA) KNN		NIC
			DIAC Number: 2003-	0680				`	TR) US Bank NA	Serial	1110
			mited tax obligation be					`	UW) Citigroup Global Markets		
		Str	reet construction and i					(Ow) Chigioup Global Markets		
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						В	. TAX COLLI	ECTION		
	Principal Ar	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	Fund	Interest	<u>Fund</u>	<u>T</u>	axes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,305,000	0	\$980,649	\$985,286	\$0	\$0.00	\$1	1,066,981.46	\$83,079.36	7.79	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E	. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	R	eporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amou</u>	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due		ate	Tax Roll	<u>Value</u>	
08/09	07-01-2009	48	\$83,07	79.36			07	7-01-2009	E	\$642,117,021.00	

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Ratii <u>Enha</u>	ng(s) ancmt	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-04-1	997 \$4,100,00	00.00 S	an Jose CFD No 1997-	1		NR		Comp	(BC) Jones Hall	11-01-22	5.631
		S	anta Clara						(FA) Dean Witter Reynolds	Comb	NIC
		C	DIAC Number: 1997	-1562					(TR) First Trust of CA		
		L	imited tax obligation b	ond					(UW) Smith Barney Inc		
		S	treet construction and	mprovements							
		C	apitol Expressway Au	to Mall							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						В	B. TAX COLI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	<u>Outstandi</u>	ng	Reserve	Fund	Interest	<u>Fund</u>	<u>T</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,965,00	00	\$314,994	\$315,449	\$0	\$0.00	\$	16,950.08	\$0.00	0.00	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E	E. ASSESSED	VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	R	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>D</u>	<u> Date</u>	Tax Roll	<u>Value</u>	
08/09	07-01-2009	0	\$0.	00			0	7-01-2009	E	\$88,215,231.00	

<u>Date</u> 12-06-2	Amount(001 \$12,200,0	00.00 Sa Sa Cl Li St	an Jose CFD No 6 anta Clara DIAC Number: 2001- imited tax obligation b treet construction and i reat Oaks Route 85	-0125 ond	<u>rpose</u>	Rating(s) Enhancm NR	Type of t <u>Sale</u> Comp	Role Participant (BC) Quint & Thimmig (FA) E Wagner & Assoc (TR) US Bank Corp Trust (UW) Salomon Smith Barney	Maturity Date/ Type 09-01-23 Comb	Interest Rate/ <u>Type</u> 5.664 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$10,160,00	ng	Minimum Bond Reserve \$1,015,163	Bond Reserve <u>Fund</u> \$1,018,011	Capitalized <u>Interest</u> \$0	Construction Fund \$901,343.75	<u>Taxes Due</u> \$958,579.06	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 07-01-2009	# of Parcels 0	=	otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$137,318,233.00	

08/09

07-01-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$80,265,127.00

<u>Date</u> 01-31-200	Amount(s) 03 \$13,560,000.	00 Sa Sa CI Lii Stu Ba	n Jose CFD No 9 nta Clara DIAC Number: 2003 mited tax obligation betweet construction and tiley/Hwy 101 funding	8-0057 pond	<u>rpose</u>	Rating(s) <u>Enhancm</u> NR	Type of Sale Neg	(BC) Jo (FA) E (TR) US	cicipant ones Hall Wagner & Assoc S Bank NA tone & Youngberg	Maturity Date/ <u>Type</u> 09-01-32 Comb	Interest Rate/ <u>Tvpe</u> 6.504 NIC
YEARLY	FISCAL STATUS RI	EPORT II	NFORMATION								
A. FUND I	BALANCES						B. TAX COI	LECTION	I		
<u>Year</u> 08/09	Principal Amt Outstanding \$12,105,000		Minimum Bond Reserve \$1,009,118	Bond Reserve Fund \$1,014,233	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,033,799.50		<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	EE	E. ASSESSE	D VALUE	OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	=	Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>l</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt			<u>'articipant</u>	Type	Type
05-15-2	\$36,000,00	0.00 Sı	unnyvale CFD No 1			NR	Neg	(BC)	Jones Hall	08-01-32	7.925
		Sa	anta Clara					(TR)	US Trust Co of CA	Comb	TIC
			DIAC Number: 2001					(UW)	E J De La Rosa		
			imited tax obligation b	ond							
			arking								
		R	efunding								
YEARLY	Y FISCAL STATUS I	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTI	ON		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$18,660,000)	\$1,747,988	\$1,748,140	\$0	\$0.00	\$1,644,526.50	6	\$0.00	0.00	N
C DELL	NOTIFIED A DODE O				P FOREGI OGUI		E Aggegge	D 774 F 1	UE OF DADGELG		
C. DELL	NQUENT PARCELS				D. FORECLOSUF	KE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	.00			06-30-2009		E	\$151,902,149.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Ratin	g(s) Type	of		Maturity Date/	Interest Rate
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enha			<u>Participant</u>	Type	Type
07-09-2	2008 \$10,355,000	0.00 Sa	nta Cruz County CFI	O No 1		S:A	Neg	(BC)	Rutan & Tucker	08-15-35	5.157
			nta Cruz					(FA)	Harrell & Co Advisors	Comb	TIC
			DIAC Number: 2008					(TR)	The Bank of NY Mellon		
		Li	mited tax obligation b	ond				(UW	Banc of America Sec		
		W	ater supply, storage,	distribution							
		Fe	lton								
		Re	efunding								
YEARL	Y FISCAL STATUS R	EPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX CO	LLECT	ION		
	Principal Am	ıt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,355,000		\$709,888	\$709,888	\$0	\$0.00	\$744,460.00)	\$14,995.00	2.01	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESS	ED VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	18	\$23,1	74.00			01-01-2009		E	\$407,845,150.00	

<u>Date</u> 03-11-1	Amount(998 \$4,800,00	0.00 Se Se C L	ssuing Entity, County cotts Valley CFD No 9 anta Cruz DIAC Number: 1997 imited tax obligation b fultiple capital improvectts Vly Dr	77-1 -1284 ond		Rating(Enhanc S:AAA M:Aaa		Role Participant (BC) Haight & Haight (FA) Project Fin Assoc (EN) Ambac (TR) Union Bank of CA (UW) Dean Witter Reynolds	Maturity Date/ Type 09-01-28 Comb	Interest Rate/ Type 5.107 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$3,665,00	<u>ıg</u>	Minimum Bond Reserve \$307,365	Bond Reserve Fund \$307,365	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$397,783.78	<u>Taxes Unpaid</u> \$6,825.90	Percent (%) 1.72	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 71		otal unt Due 44.04	# of Parcels	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,882,811,596.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u> s	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancm</u>	J 1	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-11-1	998 \$1,700,0	00.00 Se	cotts Valley CFD No 9	7-1		S:AAA	Comp	(BC) Haight & Haight	09-01-28	6.987
		Sa	anta Cruz			M:Aaa		(FA) Project Fin Assoc	Comb	NIC
		C	DIAC Number: 1998	-0430				(EN) Ambac		
		L	imited tax obligation b	ond				(TR) Union Bank of CA		
			Iultiple capital improv	ements, public work	S	Ins		(UW) Salomon Smith Barney		
			cotts Vly Dr							
		F	ederally Taxable							
YEARLY	Y FISCAL STATUS	S REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,375,0	00	\$132,850	\$132,846	\$0	\$0.00	\$397,783.78	\$6,825.90	1.72	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	71	\$9,93	34.04			01-01-2009	Е	\$1,882,811,596.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-14-2	Amount(s 008 \$18,095,00	200.00 Fa So Cl Li	asuing Entity, County airfield CFD No 2007- olano DIAC Number: 2008- imited tax obligation b	0311 ond			ating(s) anhancmt IR	Type of <u>Sale</u> Neg	Role Pa (BC) (TR)	Articipant Jones Hall The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ <u>Tvpe</u> 09-01-38 Comb	Interest Rate/ Type 7.051 TIC
			fultiple capital improve airfield Commons	ments, public work	S							
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal Ar <u>Outstandin</u> \$18,095,00	<u>ıg</u>	Minimum Bond Reserve \$1,809,500	Bond Reserve <u>Fund</u> \$1,908,144	Capitalized <u>Interest</u> \$1,382,793	Construction <u>Fun</u> \$5,782,596.	<u>d</u>	Taxes Due \$0.00			<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> Y
08/09	\$18,093,00	U	\$1,809,300	\$1,908,144	\$1,382,793	\$3,782,390.	/1	\$0.00		\$0.00	0.00	I
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	RE		E. ASSESSEI	VALU	E OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-13-2009	# of Parcels		otal <u>int Due</u> 00	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$50,741,184.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-13-2	Amount(s 2008 \$15,510,000	200.00 Fa So Cl Li	ssuing Entity, County airfield CFD No 3 blano DIAC Number: 2008- mited tax obligation be ultiple capital improve orth Cordelia	0312 ond		Rati i <u>Enha</u> S:A-	eg(s) Type o ncmt Sale Neg	Role P (BC) (TR)	articipant Jones Hall The Bank of NY Trust Co Stone & Youngberg	Maturity Date/ Type 09-01-37 Comb	Interest Rate/ Type 5.707 TIC
YEARLY	Y FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTION	ON		
<u>Year</u> 08/09	Principal Ar Outstandin \$15,510,000	g	Minimum Bond <u>Reserve</u> \$1,496,153	Bond Reserve <u>Fund</u> \$1,566,341	Capitalized <u>Interest</u> \$0	Construction Fund \$5,614,845.00	<u>Taxes Due</u> \$1,269,471.0	00		<u>Percent (%)</u> 7.04	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	3			D. FORECLOSUE	RE	E. ASSESSI	ED VALU	JE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-05-2009	# of Parcels 212		otal ant Due 32.00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,145,284,948.00	

08/09

07-01-2009

89

\$27,689.40

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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Maturity Date/ Interest Rate/

\$272,514,800.00

						Rating	s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Is	suing Entity, Count	y, Type of Debt, Pu	<u>irpose</u>	Enhanc			<u>Participant</u>	Type	Type
01-11-20	06 \$3,335,000.	00 Fa	irfield-Suisun Unifie	d School District CF	D No 1	NR	Neg	(BC)	Stradling Yocca	08-15-17	4.752
		So	lano					(TR)	US Bank NA	Term	NIC
		CI	DIAC Number: 2005	5-1895				(UW)	Fairfield-Suisun USD PFA		
		Liı	mited tax obligation b	oond							
		K-	12 school facility								
		Su	isun City Schools								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,658,301		\$130,180	\$406,321	\$0	\$7,145.00	\$387,279.20		\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels	=	unt Due	Parcels	of Taxes Due	<u>Date</u>			Value	

08/09

07-01-2009

52

\$10,710.56

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$621,749,150.00

						Rating(s	s) Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhanci	mt Sale	Role 1	<u>Participant</u>	Type	Type
01-11-20	06 \$2,475,000.0	00 Fai	rfield-Suisun Unifie	d School District CF	FD No 2	NR	Neg	(BC)	Stradling Yocca	08-15-16	4.980
		So	lano					(TR)	US Bank NA	Term	NIC
		CE	OIAC Number: 2005	-1896				(UW)	Fairfield-Suisun USD PFA		
		Lir	nited tax obligation b	oond							
		K-	12 school facility								
		Ra	ncho Solano								
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal Am	į	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,940,545		\$96,611	\$542,422	\$0	\$11,624.00	\$348,082.40		\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			Value	

07-01-2009

\$9,879.36

2009 MELLO ROOS FISCAL STATUS REPORT

\$215,841,442.00

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07-01-2009

						Ratin	rg(s) Type	of		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>I</u> s	ssuing Entity, Coun	ty, Type of Debt, Pu	<u>irpose</u>	Enha	ncmt Sale		<u>Participant</u>	Type	Type
01-11	-2006 \$1,455,00	00.00 Fa	airfield-Suisun Unifi	ed School District CF	FD No 4	NR	Neg	(BC)	Stradling Yocca	08-15-15	5.261
		Se	olano					(TR)	US Bank NA	Term	NIC
		C	DIAC Number: 200	05-1897				(UW	Fairfield-Suisun USD PFA		
		Li	imited tax obligation	bond							
		K	-12 school facility								
		L	awler Ranch								
		R	efunding								
YEARI	LY FISCAL STATUS	REPORT I	NFORMATION								
A. FUN	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,212,75	52	\$56,795	\$252,470	\$0	\$281,170.00	\$204,169.92		\$0.00	0.00	Y
C. DEL	INQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	An	ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u> 01-11-2	Amount(s 006 \$39,495,00	00.00 Fa So Cl Li	airfield-Suisun Unified olano DIAC Number: 2005 imited tax obligation be -12 school facility efunding	l School District CF -1898		Rating(s) Enhaneme NR	Type of Sale Neg	Role Participant (BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	Maturity Date/ Type 08-15-25 Comb	Interest Rate/ Type 4.907 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ar Outstandin \$28,055,619	g	Minimum Bond Reserve \$3,448,638	Bond Reserve <u>Fund</u> \$3,457,464	Capitalized <u>Interest</u> \$0	Construction Fund \$23,595.00	<u>Taxes Due</u> \$3,769,607.90	<u>Taxes Unpaid</u> \$191,358.58	Percent (%) 5.08	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 07-01-2009	# of Parcels 378	_	Cotal unt Due 358.58	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed Value \$2,679,950,669.00	

<u>Date</u> 01-13-2	Amount(s 2005 \$15,585,00	00.00 R Se C L	io Vista CFD No 2004 olano DIAC Number: 2005 imited tax obligation b	-0002 ond	<u>rpose</u>	Rating(s <u>Enhancr</u> NR		Role Participant (BC) Jones Hall (FA) Bartle Wells (TR) Union Bank of CA (UW) Stone & Youngberg	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.802 NIC
			orthwest Fac	reatment						
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u>	Principal Aı <u>Outstandin</u>	g	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$15,080,00	0	\$1,117,530	\$1,117,553	\$0	\$416,757.25	\$1,148,856.4	2 \$9,250.47	0.81	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 20		otal unt Due 89.62	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$170,113,679.00	

<u>Date</u> 09-12-2	Amount(s) 006 \$15,020,000.0		006-0976 on bond on, treatment	<u>irpose</u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Richards Watson (FA) Urban Futures (TR) Union Bank of CA (UW) E J De La Rosa	Maturity Date/ <u>Type</u> 09-01-36 Comb	<u>Type</u> 5.225
YEARLY	FISCAL STATUS RE	PORT INFORMATION							
A. FUND	BALANCES					B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$15,020,000	Minimum Bon Reserve \$1,016,194	Bond Reserve Fund \$1,016,255	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$706,318.99	<u>Taxes Due</u> \$1,045,216.88	Taxes Unpaid \$835.00	Percent (%) 0.08	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	urceis	Total mount Due \$835.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$90,064,091.00	

08/09

06-30-2009

1

\$54,748.83

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

\$185,341,066.00

Ε

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Rating(s Enhance			Participant	Maturity Date/ <u>Type</u>	Interest Rate/
04-15-19		00 Va	caville CFD No 2			NR	Neg	(BC)	Jones Hall	09-01-15	5.489
		Sol CD Lin Mu Nu	ano MAC Number: 1998 nited tax obligation be the capital improvent tree Pkwy funding	oond	īS.			(TR) (UW)	US Bank Corp Trust	Comb	NIC
YEARLY	FISCAL STATUS RE		· ·								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$3,665,000		Minimum Bond Reserve \$720,496	Bond Reserve Fund \$797,041	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$756,902.18		<u>Taxes Unpaid</u> \$36,597.04	Percent (%) 4.84	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		`otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	



2009 MELLO ROOS FISCAL STATUS REPORT

Doto	Amount(a)	Issuing Entity, County, Type of Debt, Pur	mose	Rating(s)	Type of	f Role Participant	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)			Enhancmt	<u>Sale</u>	<u> </u>	Type	<u>Type</u>
07-23-2001	\$19,305,000.00	Vallejo City Unified School District CFD No	0.2	S:AAA	Neg	(BC) Kronick Moskovitz	09-01-31	5.017
		Solano		M:Aaa		(FA) KNN	Comb	TIC
		CDIAC Number: 2001-1330				(EN) FSA		
		Limited tax obligation bond				(TR) BNY Western Trust		
		K-12 school facility		Ins		(UW) Prudential Sec Inc		
		Refunding				(OW) Trudential See Inc		
YEARLY FISO	CAL STATUS REPO	RT INFORMATION						
A. FUND BAL	ANCES				B. TAX COL	LECTION		
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	<u>Reserve</u> <u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>

\$0.00

\sim	-	****	DIDOTE
(`	DEL	INOUENT	PARCELS

D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$244,879.00

7.01

Y

\$3,495,247.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	Date	Tax Roll	<u>Value</u>
08/09	09-01-2009	221	\$436,277.00			07-01-2009	E	\$1,205,216,741.00

\$0

F. MISCELLANEOUS

08/09

The Bond Reserve Fund is fully funded by a Surety Bond.

\$16,940,000

\$1,253,000



2009 MELLO ROOS FISCAL STATUS REPORT

Fund

\$0.00

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purp	<u>ose</u>	Rating(s) <u>Enhancmt</u>	Type o <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-25-2007	\$7,360,000.00	Vallejo City Unified School District CFD No Solano CDIAC Number: 2006-0194 Limited tax obligation bond K-12 school facility	2	S:AAA/BBB+ M:Aaa/Baa2 Ins	Neg	(BC) Kronick Moskovitz (FA) Government Fin Strat (EN) XL Capital Assurance (TR) The Bank of NY Trust Co (UW) Stifel Nicolaus & Co Inc	09-01-31 Comb	4.054 TIC
		RT INFORMATION						
A. FUND BALA		В. 7						
	Principal Amt	Minimum Bond Bond Reserve	Capitalized	Construction				Teeter

C.	DEL	INOUE	NT PA	ARCELS

D. FORECLOSURE
D. FORECLOSURI

Fund

\$0

Reserve

\$500,253

E. ASSESSED VALUE OF PARCELS

Taxes Unpaid

\$244,879.00

Percent (%)

7.01

Plan

Y

Taxes Due

\$3,495,247.00

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-01-2009	221	\$436,277.00			07-01-2009	E	\$1,205,216,741.00

\$0

Interest

F. MISCELLANEOUS

Year

08/09

The Bond Reserve Fund is fully funded by a Surety Bond.

Outstanding

\$7,070,000



F. MISCELLANEOUS

Bond Reserve Fund is secured by \$36,989 Cash & \$110,953 Surety.

<u>Date</u> 12-02-1	Amount(s 999 \$2,020,000	2).00 Sc Sc Cl Li Pt	chell-Vista Fire Protectionoma DIAC Number: 1999 imited tax obligation bublic building ire Station	tion District CFD N -1979		<u>Enl</u>	ting(s) hancmt AAA/A	Neg	Role Participant (BC) Orrick Herrington (EN) Ambac (TR) US Bank Corp Trust (UW) Stone & Youngberg	Maturity Date/ Type 09-01-29 Comb	Interest Rate/ <u>Type</u> 5.826 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND BALANCES						P	B. TAX COLL	ECTION			
<u>Year</u> 08/09	Principal An Outstandin \$1,720,000	<u>ıg</u>	Minimum Bond Reserve \$147,938	Bond Reserve Fund \$147,942	Capitalized <u>Interest</u>	Construction Fund \$0.00	. 1	<u>Γaxes Due</u> §183,549.00	<u>Taxes Unpaid</u> \$5,705.00	<u>Percent (%)</u> 3.11	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS D. FO				D. FORECLOSUE	D. FORECLOSURE E. ASSESSED VALUE OF PARCELS		VALUE OF PARCELS				
<u>Year</u> 08/09	Reporting <u>Date</u> 07-06-2009	# of Parcels 129	=	otal unt Due 0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Ξ	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,603,345,012.00	



F. MISCELLANEOUS

Principal amount of Bonds outstanding per Trustee.

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-30-20	005 \$403,463	3.00 Sc	hell-Vista Fire Protec	tion District CFD N	o 1	S:A	Neg	(BC) Orrick Herrington	09-01-32	6.687
		So	noma					(TR) US Bank NA	Comb	TIC
		CI	DIAC Number: 2005	-1879				(UW) Stone & Youngberg		
		Li	mited tax obligation b	ond						
			blic building							
			re Station							
		Fe	derally Taxable							
YEARLY	FISCAL STATUS	S REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,155,0	00	\$40,346	\$40,491	\$0	\$0.00	\$183,549.00	\$5,705.00	3.11	N
C. DELIN	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	1	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	07-06-2009	129	\$9,1	10.00			07-01-2009	E	\$1,603,345,012.00	

<u>Date</u>	Amount(<u>s)</u>]	Issuing Entity, County	y, Type of Debt, Pu	r <u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-17-2	2005 \$10,640,0	00.00 V	Waugh School District	Corona/Ely CFD No	1	S:AAA/A-	Comp	(BC) Orrick Herrington	09-01-26	4.102
		S	Sonoma			M:Aaa		(FA) Fieldman Rolapp	Comb	NIC
		(CDIAC Number: 2005	-1251				(EN) Ambac		
		I	Limited tax obligation b	ond				(TR) The Bank of NY Trust Co)	
			K-12 school facility			Ins		(UW) Citigroup Global Markets		
		F	Refunding							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	<u>1g</u>	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,210,000	0	\$754,100	\$770,069	\$0	\$0.00	\$661,439.94	\$19,332.76	2.92	N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Г	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels	<u>Amo</u>	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-24-2009	33	\$20,9	45.21			07-01-2009	E	\$499,449,351.00	

<u>Date</u>	Amount(<u>(s)</u>	Issuing Entity, County	y, Type of Debt, Pu	<u>pose</u>	Rating(s) Enhancme	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-17-2	001 \$2,641,01		Empire Union School D	istrict CFD No 1987	-1	S:AAA/A	Neg	(BC) Orrick Herrington	10-01-17	6.130
			Stanislaus					(EN) Ambac	Serial	TIC
		(CDIAC Number: 2001	-0386				(TR) US Bank Corp Trust		
]	Limited tax obligation b	ond				(UW) Stone & Youngberg		
			K-12 school facility			Ins				
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,595,00	00	\$1,665,000	\$0	\$0	\$0.00	\$2,603,684.48	\$103,784.30	3.99	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcel	s Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	580	\$150,9	983.33			01-01-2009	Е	\$1,581,691,188.00	

<u>Date</u>	Amount	<u>I(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Rating(s) Enhancm	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
02-27-2	002 \$7,015,2	44.00 E	mpire Union School D	District CFD No 1987	'-1	S:AAA	Neg	(BC) Orrick Herrington	10-01-32	5.856
		St	tanislaus					(EN) Ambac	Serial	TIC
		C	DIAC Number: 2002	2-0135				(TR) US Bank NA		
		L	imited tax obligation b	oond				(UW) Stone & Youngberg		
		K	-12 school facility			Ins				
YEARLY	FISCAL STATUS	S REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand	ing	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$24,975,0	000	\$1,665,000	\$0	\$0	\$1,117,290.64	\$2,603,684.48	\$103,784.30	3.99	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	580	\$150,9	983.33			01-01-2009	E	\$1,581,691,188.00	

<u>Date</u>	Amount(s)	Issuing Entity, Coun	ty, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-19-2	\$13,000,000.0	*	District CFD No 1987-	-1	S:AAA	Neg	(BC) Orrick Herrington	10-01-17	3.826
		Stanislaus	22 1221				(EN) Ambac	Serial	NIC
		CDIAC Number: 200 Limited tax obligation					(TR) US Bank NA		
		K-12 school facility	bonu		Ins		(UW) Stone & Youngberg		
		Refunding			1113				
YEARLY	Y FISCAL STATUS REI	9							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,760,000	\$1,665,000	\$0	\$0	\$1,117,290.64	\$2,603,684.48	\$103,784.30	3.99	N
C. DELI	NQUENT PARCELS			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u> <u>I</u>	arcels Am	ount Due	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
08/09	06-30-2009	580 \$150	,983.33			01-01-2009	E	\$1,581,691,188.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhanem		Role Participant	Type	Type
06-28-2	2005 \$4,960,00	00.00 N	Modesto CFD No 2003	-01		NR	Neg	(BC) Stradling Yocca	09-01-35	5.361
		S	tanislaus					(FA) PFM	Comb	TIC
		C	CDIAC Number: 2004	1-0851				(TR) The Bank of NY Trust Co)	
		L	imited tax obligation b	oond				(UW) UBS Financial Services		
		N	Aultiple capital improv	ements, public work	S					
		F	airview Village							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,925,00	00	\$451,428	\$523,299	\$0	\$93,688.00	\$353,434.00	\$49,499.00	14.01	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of				m . 1	D			
T 7	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	· 	<u>Parcels</u>					Date		<u>Value</u>	
08/09	07-29-2009	67	\$51,3	13.00	65	\$53,724.00	07-01-2009	E	\$54,255,364.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-08-2	Amount(s 2006 \$31,085,00	20.00 Mc Sta CE Lir	suing Entity, County odesto CFD No 2004- unislaus DIAC Number: 2006- mited tax obligation be altiple capital improve	1 -0023 ond		Rating(s) Enhanemt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Sidley Austin LLP (FA) PFM (TR) The Bank of NY Trust Co (UW) UBS Securities	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.223 TIC
	Y FISCAL STATUS		llage One #2 NFORMATION	·						
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$30,950,00	<u>ıg</u>	Minimum Bond Reserve \$2,800,256	Bond Reserve Fund \$2,844,973	Capitalized <u>Interest</u> \$0	Construction Fund \$9,875,876.00	<u>Taxes Due</u> \$2,145,982.00	<u>Taxes Unpaid</u> \$86,945.00	<u>Percent (%)</u> 4.05	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	8			D. FORECLOSUE	RE	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 07-14-2009	# of Parcels 62		otal int Due 05.00	# of Parcels	Total Amount of Taxes Due \$27,859.00	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$385,453,504.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhance		Role Participant	Type	Type
10-23-2	2003 \$4,405,00	00.00	Oakdale CFD No 2003-	2		NR	Neg	(BC) Jones Hall	09-01-34	5.978
		5	Stanislaus					(TR) US Bank NA	Comb	NIC
		(CDIAC Number: 2003	-1816				(UW) RBC Dain Rauscher		
		I	Limited tax obligation b	ond						
		ľ	Multiple capital improve	ements, public work	S					
		I	Bridle Ridge							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,105,00	00	\$314,175	\$314,226	\$0	\$0.00	\$332,870.18	\$8,750.00	2.63	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
0,2222	Reporting	# of	_							
	. 0			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	22	\$12,93	50.00			01-01-2009	E	\$129,843,802.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhanem		Role Participant	Type	Type
08-26-2	2004 \$1,565,00	00.00 C	Oakdale CFD No 2004-	1		NR	Neg	(BC) Jones Hall	09-01-34	6.018
		S	tanislaus					(TR) US Bank NA	Comb	NIC
		C	CDIAC Number: 2004	-1471				(UW) RBC Dain Rauscher		
		L	imited tax obligation b	ond						
		N	Multiple capital improv	ements, public work	S					
		В	Bridle Ridge Phase 2							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,490,00	00	\$116,000	\$116,019	\$0	\$0.00	\$124,886.82	\$4,900.00	3.92	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7		// e	77. 4. 1. 4.				
T 7	<u>Date</u>			otal	# of Parcola	Total Amount of Taxes Due	Reporting	Appraisal/ Tax Roll	Assessed	
<u>Year</u>	· 	Parcels		unt Due	<u>Parcels</u>	or raxes Due	<u>Date</u>		<u>Value</u>	
08/09	06-30-2009	9	\$7,99	94.38			01-01-2009	E	\$40,950,304.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 01-19-2	Amount(s) \$3,390,000	20.00 O: St Cl Li	akdale CFD No 2005- anislaus DIAC Number: 2006 mited tax obligation b ultiple capital improve ridle Ridge Phase 3	1 -0097 ond		Rating(s) Enhanem NR	Type of Sale Neg	Role Participant (BC) Jones Hall (TR) US Bank NA (UW) RBC Dain Rauscher	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.202 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$3,270,000	<u>ıg</u>	Minimum Bond Reserve \$227,336	Bond Reserve Fund \$227,373	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$239,782.22	<u>Taxes Unpaid</u> \$15,295.32	Percent (%) 6.38	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 21		otal <u>int Due</u> 57.02	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$53,232,260.00	



\$0.00

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purp	<u>oose</u>	Rating(s) Enhanemt	Type of Sale	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-01-1997	\$29,225,000.00	Salida Area Public Facilities Financing Agend Stanislaus CDIAC Number: 1997-1689 Limited tax obligation bond Multiple capital improvements, public works Refunding	•	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) First Trust of CA (UW) Stone & Youngberg	09-01-28 Comb	5.415 NIC
YEARLY FIS	SCAL STATUS REPO	RT INFORMATION						
A. FUND BA	LANCES			I	B. TAX COL	LECTION		
<u>Year</u>	Principal Amt <u>Outstanding</u>	Minimum Bond Bond Reserve Reserve Fund	Capitalized <u>Interest</u>	Construction <u>Fund</u> <u>7</u>	Γaxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>

\boldsymbol{C}	DEL	TNIOTI	TIME	PARCEL	C
١	176/1	AINCH	H/IN I	PARCEL	•

\$26,745,000

D. FORECLOSURE
D. FORECLOSURE

\$0

E. ASSESSED VALUE OF PARCELS

\$111,489.82

\$2,856,015.00

3.90

N

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-16-2009	140	\$206,112.54			07-01-2009	E	\$658,902,374.00

\$0

F. MISCELLANEOUS

Year 08/09

1997-1689 and 2000-0074 the Reserve Funds are fully funded by a Surety Bond.

\$2,564,212



<u>Date</u>	<u>Amount</u>	<u> </u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating <u>Enhar</u>		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>	
03-23-2	000 \$8,450,00		alida Area Public Faci	lities Financing Age	ncy CFD No 1988-1	S:AAA	Neg Neg	(BC) Orrick Herrington	09-01-30	5.661	
			tanislaus					(EN) FSA	Comb	NIC	
			DIAC Number: 2000					(TR) US Trust Co of CA			
			imited tax obligation b	oond				(UW) Stone & Youngberg			
			-12 school facility			Ins					
		S	alida UnSD								
YEARLY FISCAL STATUS REPORT INFORMATION											
A. FUND	BALANCES						B. TAX CO	LLECTION			
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter	
Year	Outstandi	ing	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>	
08/09	\$7,770,00	00	\$708,525	\$0	\$0	\$0.00	\$2,856,015.0	00 \$111,489.82	3.90	N	
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSI	ED VALUE OF PARCELS			
	Reporting	# of	Т	Cotal	# of	Total Amount	Reporting	Appraisal/	Assessed		
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>		
08/09	09-16-2009	140	\$206,	112.54			07-01-2009	Е	\$568,902,374.00		

F. MISCELLANEOUS

1997-1689 and 2000-0074 the Reserve Funds are fully funded by a Surety Bond.



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
07-28-2004	\$22,915,000.00	Schools Infrastructure Financing Agency CFD No 1994-1	NR	Neg	(BC) Orrick Herrington	09-01-37	4.979
		Stanislaus			(UW) Schools Infrasturcture FA	Comb	NIC
		CDIAC Number: 2004-1342					
		Limited tax obligation bond					
		K-12 school facility					
		Federally Taxable					
		State Taxable					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$22,775,000	\$0	\$0	\$0	\$0.00	\$1,665,768.00	\$52,174.00	3.13	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	08-05-2009	208	\$81,220.00			07-01-2009	E	\$1,222,504,864.00

F. MISCELLANEOUS

The Bond Reserve Fund is fully funded by a Surety Bond.



			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
07-28-2004	\$9,860,000.00	Schools Infrastructure Financing Agency CFD No 1997-1	NR	Neg	(BC) Orrick Herrington	09-01-37	4.976
		Stanislaus			(UW) Schools Infrasturcture FA	Comb	NIC
		CDIAC Number: 2004-1344					
		Limited tax obligation bond					
		K-12 school facility					
		Federally Taxable					
		State Taxable					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,795,000	\$0	\$0	\$0	\$0.00	\$621,479.00	\$30,191.00	4.86	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

Year	Reporting <u>Date</u>	# of Parcels	Total <u>Amount Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>
08/09	08-05-2009	103	\$53,128.00			07-01-2009	E	\$500,662,403.00

F. MISCELLANEOUS

The Bond Reserve Fund is fully funded by a Surety Bond.



			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
07-28-2004	\$5,885,000.00	Schools Infrastructure Financing Agency CFD No 1998-1	NR	Neg	(BC) Orrick Herrington	09-01-37	5.059
		Stanislaus			(UW) Schools Infrasturcture FA	Comb	NIC
		CDIAC Number: 2004-1343					
		Limited tax obligation bond					
		K-12 school facility					
		Riverbank					
		Federally Taxable					
		State Taxable					
		DE WEGDE ALEXAN					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES	B. TAX COLLECTION
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	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,870,000	\$0	\$0	\$0	\$0.00	\$601,157.00	\$26,344.00	4.38	N

C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	08-05-2009	110	\$41,206.00			07-01-2009	E	\$402,702,528.00

F. MISCELLANEOUS

The Bond Reserve Fund is fully funded by a Surety Bond.

<u>Date</u>	Amount	(6)	ssuing Entity, County	, Type of Debt, Pur	pose	Rating(s Enhance	nt Sale	Role Participant	Maturity Date/ Type	Interest Rate/ Type
12-20-1	999 \$4,640,00		urlock CFD No 1 tanislaus			NR	Neg	(BC) Orrick Herrington	09-01-24	6.892 NIC
			tamsiaus DIAC Number: 1999	1006				(FA) O'Brien Partners	Comb	NIC
			imited tax obligation b					(TR) State Street Bank Corp		
			•					(UW) PaineWebber		
			Iultiple capital improve Ionte Vista Corridor	ements, public works						
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,840,00	00	\$406,600	\$406,600	\$0	\$0.00	\$406,980.14	\$4,054.26	1.00	N
C. DELIN	NQUENT PARCEI	LS			D. FORECLOSUR	EE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	10-20-2009	2	\$4,05	4.26			07-01-2009	E	\$167,433,058.00	



			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
01-17-2002	\$3,865,000.00	West Patterson Financing Authority CFD No 2001-1	NR	Neg	(BC) Quint & Thimmig	09-01-35	6.739
		Stanislaus			(TR) BNY Western Trust	Comb	NIC
		CDIAC Number: 2001-2061			(UW) Wulff Hansen & Co		
		Limited tax obligation bond					
		Multiple capital improvements, public works					

YEARLY FISCAL STATUS REPORT INFORMATION

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B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,145,000	\$0	\$318,923	\$0	\$0.00	\$4,553,303.00	\$133,276.00	2.93	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value
08/09	10-06-2009	91	\$151,480.00	216	\$359,971.00	07-01-2009	Е	\$427,375,450.00

F. MISCELLANEOUS



			Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
01-21-2003	\$11,100,000.00	West Patterson Financing Authority CFD No 2001-1	NR	Neg	(BC) Quint & Thimmig	09-01-36	6.828
		Stanislaus			(TR) BNY Western Trust	Comb	TIC
		CDIAC Number: 2003-0170			(UW) Wulff Hansen & Co		
		Limited tax obligation bond					
		Multiple capital improvements, public works					
YEARLY FISCA	AL STATUS REPO	RT INFORMATION					
A FUND RALAI	NCFS		TO 1	TAN COL	LECTION		

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A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,155,000	\$0	\$1,068,139	\$0	\$0.00	\$4,553,303.00	\$133,276.00	2.93	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-06-2009	91	\$151,480.00	216	\$359,971.00	07-01-2009	E	\$427,375,450.00

F. MISCELLANEOUS



			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Enhancmt	Sale	Role Participant	Type	Type
08-27-2003	\$15,040,000.00	West Patterson Financing Authority CFD No 2001-1	NR	Neg	(BC) Quint & Thimmig	09-01-38	7.026
		Stanislaus			(TR) BNY Western Trust	Comb	TIC
		CDIAC Number: 2003-1591			(UW) Wulff Hansen & Co		
		Limited tax obligation bond					
		Multiple capital improvements, public works					
VEADI V EICCA	I CTATIC DEDO	DT INFORMATION					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

B. TAX COLLECTION

	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$15,040,000	\$0	\$1,663,498	\$0	\$0.00	\$4,553,303.00	\$133,276.00	2.93	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	10-06-2009	91	\$151,480.00	216	\$359,971.00	07-01-2009	E	\$427,375,450.00

F. MISCELLANEOUS



						Rating(s)	Type of	•	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s	<u>)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
02-24-2	\$19,100,00	00.00 V	Vest Patterson Financir	ng Authority CFD N	o 2001-1	NR	Neg	(BC) Quint & Thimmig	09-01-39	6.330
		S	tanislaus					(TR) BNY Western Trust	Comb	TIC
			DIAC Number: 2004					(UW) Wulff Hansen & Co		
		L	imited tax obligation b	ond						
			Iultiple capital improv							
			Valker Ranch I & II/Cr Sardens/Wilding Ranch		hire Place/Patterson					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandin</u>	g	Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,100,000	0	\$0	\$1,457,942	\$0	\$0.00	\$4,553,303.00	\$133,276.00	2.93	N
C DELL	NQUENT PARCELS	,			D. FORECLOSUR) F	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-				D. FURECLUSUR	XE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		'otal_	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	10-06-2009	91	\$151,4	180.00	216	\$359,971.00	07-01-2009	E	\$427,375,450.00	

F. MISCELLANEOUS



F. MISCELLANEOUS

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	<u>s)</u>	Issuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancmt	Type of Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-08-2	\$19,890,00	00.00 V	West Patterson Financin	g Authority CFD N	o 2001-1	NR	Neg	(BC)	Quint & Thimmig	09-01-39	6.006
		S	Stanislaus					(TR)	BNY Western Trust	Comb	NIC
		(CDIAC Number: 2004	-1595				(UW)	Wulff Hansen & Co		
		I	Limited tax obligation b	ond							
		F	Flood control, storm dra	inage							
		7	Walker Ranch I & II/Cro	eekside/Shire Pl/Pat	terson Gardens/Wildin	ng Ranch					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
<u>Year</u> 08/09	Principal A Outstandin \$19,890,00	<u>1g</u>	Minimum Bond Reserve \$5,537,719	Bond Reserve <u>Fund</u> \$1,727,060	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$4,553,303.00)	<u>Taxes Unpaid</u> \$133,276.00	<u>Percent (%)</u> 2.93	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	10-06-2009	91	\$151,4	80.00	216	\$359,971.00	07-01-2009		E	\$427,375,450.00	

08/09

10-06-2009

91

\$151,480.00

216

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(</u>	<u>s) Is</u>	suing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>		Rating(s) Enhancmt	Type of <u>Sale</u>		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-20-2	007 \$4,810,00	0.00 W	est Patterson Financi	ng Authority CFD N	o 2001-1		NR	Neg	(BC)	Quint & Thimmig	08-01-09	5.250
		St	anislaus						(TR)	The Bank of NY Trust Co	Term	TIC
		Cl	DIAC Number: 200°	7-1064					(UW)	Wulff Hansen & Co		
		Во	ond anticipation note						, ,			
		M	ultiple capital improv	ements, public work	S							
		W	alker Ranch I & II, C	reekside Meadows,	Shire Pl, Patterson Gar	dens &						
		W	ilding Ranch									
		Re	efunding									
YEARLY	FISCAL STATUS	REPORT I	NFORMATION									
A. FUND	BALANCES							B. TAX COL	LECTI	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Constructi	ion					Teeter
Year	<u>Outstandii</u>		Reserve	Fund	Interest	<u>Fu</u>	ınd	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,810,00)	\$0	\$0	\$127,307	\$1,558,01	6.00	\$4,553,303.00)	\$133,276.00	2.93	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E		E. ASSESSE	D VALI	UE OF PARCELS		
CIDELL	Reporting		_	_					O VIII.			
		# of		Total	# of	Total Amount		Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amo	ount Due	<u>Parcels</u>	of Taxes Due		<u>Date</u>		Tax Roll	<u>Value</u>	

\$359,971.00

07-01-2009

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\$427,375,450.00

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s	<u>-</u>	ssuing Entity, Count			Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Pa	<u>rticipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-26-20	001 \$21,000,00		Vestern Hills Water Di tanislaus	strict Diablo Grande	CFD No 1	NR	Neg	` /	Jones Hall	09-01-31	6.981
			tanisiaus DIAC Number: 2000	1743				` '	PFM	Comb	TIC
								` /	BNY Western Trust		
			imited tax obligation b					(UW)	Westhoff Cone		
		N	Iultiple capital improv	ements, public work	S						
YEARLY	FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO)N		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$19,620,00	0	\$4,395,111	\$4,395,112	\$0	\$0.00	\$4,581,411.34	ļ	\$214,197.42	4.68	N
C. DELIN	QUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSE	D VALU	E OF PARCELS		
	Reporting	# of	Т	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	05-13-2009	72	\$266,0	097.42			07-01-2009		E	\$143,061,136.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 12-13-2	Amount() \$6,650,00	00.00 V 2	Issuing Entity, County Western Hills Water Dis Stanislaus CDIAC Number: 2002 Limited tax obligation b	strict Diablo Grande -1904		Rating(s) Enhancm NR	Type of Sale Neg	Role Participant (BC) Jones Hall (FA) PFM (TR) BNY Western Trust (UW) Westhoff Cone	Maturity Date/ <u>Tvpe</u> 09-01-27 Comb	Interest Rate/ Type 6.632 TIC
YEARLY	Y FISCAL STATUS		Multiple capital improve INFORMATION	ements, public work	cs			(ev) Westier Cole		
A. FUND	A. FUND BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$5,615,00	ng	Minimum Bond <u>Reserve</u> \$4,395,111	Bond Reserve <u>Fund</u> \$4,395,112	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$4,581,411.3 ²	<u>Taxes Unpaid</u> 4 \$214,197.42	<u>Percent (%)</u> 4.68	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 05-13-2009	# of Parcels 72		C otal unt Due 197.42	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$143,061,136.00	

08/09

05-13-2009

72

\$266,097.42

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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						Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>irpose</u>	Enhanem	t Sale	Role I	<u>Participant</u>	Type	Type
04-27-20	920,000,000	.00 We	estern Hills Water Di	strict Diablo Grande	e CFD No 1	NR	Neg	(BC)	Jones Hall	09-01-31	6.037
		Sta	nislaus					(TR)	BNY Western Trust	Comb	NIC
		CD	DIAC Number: 2004	-0373				(UW)	Westhoff Cone		
		Lin	nited tax obligation b	ond							
		Flo	ood control, storm dra	ainage							
YEARLY	FISCAL STATUS RI	EPORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECTI	ON		
	Principal Amt	į	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$18,615,000		\$4,395,111	\$4,395,112	\$0	\$0.00	\$4,581,411.3	4	\$214,197.42	4.68	N
C. DELIN	QUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

05-13-2009

\$266,097.42

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	rpose	Enhancn	<u>sale</u>	Role I	Participant	Type	Type
01-13-20	9,350,000.0	00 We	stern Hills Water Di	strict Diablo Grande	CFD No 1	NR	Neg	(BC)	Jones Hall	09-01-31	5.658
		Sta	nislaus					(TR)	The Bank of NY Trust Co	Comb	NIC
		CD	IAC Number: 2005	-0066				(UW)	Westhoff Cone		
		Lin	nited tax obligation b	ond							
		Flo	od control, storm dra	ainage							
YEARLY	FISCAL STATUS R	EPORT IN	FORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,740,000		\$4,395,111	\$4,395,112	\$0	\$0.00	\$4,581,411.34	4	\$214,197.42	4.68	N
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	<u>Parcels</u>	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>			Value	

<u>Date</u> 05-12-2	Amount \$3,250,00	00.00 Y S C L	Assuing Entity, County Yuba City CFD No 200- Gutter CDIAC Number: 2004 Limited tax obligation b Multiple capital improve	4-1 -1996 ond		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall (FA) Northcross Hill Ach (TR) Union Bank of CA (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.329 NIC
	Y FISCAL STATUS O BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$3,085,00	ing	Minimum Bond Reserve \$218,048	Bond Reserve Fund \$221,974	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$275,500.00	<u>Taxes Unpaid</u> \$19,921.52	<u>Percent (%)</u> 7.23	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-13-2009	# of Parcels		otal unt Due 43.04	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$24,756,533.00	

08/09

05-18-2009

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\$87,587.83

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$55,843,662.00

						Rating	(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>Is</u>	suing Entity, Count	y, Type of Debt, Pu	irpose	Enhance			Participant	Type	Type
03-08-2	2006 \$2,595,00	0.00 Fi	llmore CFD No 1			NR	Neg	(BC)	Quint & Thimmig	10-01-28	5.211
		V	entura					(TR)	US Bank NA	Comb	NIC
		Cl	DIAC Number: 2006	5-0132				(UW)	Wulff Hansen & Co		
		Li	mited tax obligation	bond							
		M	ultiple capital improv	ements, public work	ΚS						
		N	Fillmore Industrial P	ark							
		Re	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,325,00	0	\$192,058	\$192,070	\$0	\$0.00	\$206,521.32		\$80,839.07	39.14	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Fotal (# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

05-18-2009

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$15,799,053.00

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						Rating(s) Type o	f		Maturity Date/	Interest Rate/
<u>Dat</u>	<u>e</u> <u>A</u> 1	mount(s)	Issuing Entity,	County, Type of Debt, Pr	<u>irpose</u>	Enhanc			<u>'articipant</u>	Type	Type
05-0	5-2005 \$8	10,000.00	Fillmore CFD No	2		NR	Neg	(BC)	Quint & Thimmig	09-01-21	4.584
			Ventura					(TR)	The Bank of NY Trust Co	Serial	TIC
			CDIAC Number:	2005-0501				(UW)	John C Fitzgerald & Assoc		
			Limited tax oblig	ation bond					_		
			Multiple capital i	mprovements, public wor	ks						
			Balden Towne Pl	aza Pub Imp							
			Refunding								
YEAF	RLY FISCAL ST	TATUS REPO	ORT INFORMATIO	ON							
A. FU	ND BALANCES	S					B. TAX COI	LECTI	ON		
	Prin	cipal Amt	Minimum B	ond Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Out</u>	tstanding	Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6	675,000	\$40,500	\$40,500	\$0	\$0.00	\$82,661.66		\$0.00	0.00	N
C. DE	LINQUENT PA	ARCELS			D. FORECLOSUE	EΕ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	#	of	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	Date	Pa	rcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 07-13-2	Amount \$2,715,00	00.00 F	Essuing Entity, Count Cillmore CFD No 3 Ventura CDIAC Number: 2006 Cimited tax obligation	5-0849	<u>rpose</u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg	Role Participant (BC) Quint & Thimmig (TR) Union Bank of CA (UW) Wulff Hansen & Co	Maturity Date/ Type 09-01-36 Comb	Interest Rate/ Type 5.559 TIC
			Multiple capital improvitiver Oaks City & Sch		S					
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$2,710,00	ng	Minimum Bond Reserve \$256,504	Bond Reserve Fund \$216,007	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$164,469.10	<u>Taxes Unpaid</u> \$16,330.22	Percent (%) 9.93	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-18-2009	# of <u>Parcels</u> 9	Amo	Fotal ount Due 190.94	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$24,975,697.00	

<u>Date</u> 06-27-2	Amount(006 \$38,030,0	000.00 M V C L	Issuing Entity, County Isoorpark CFD No 2004 Tentura DIAC Number: 2006 Imited tax obligation be	1-1 -0235 ond		Rating(s <u>Enhanci</u> NR		Role Participant (BC) Jones Hall (FA) Urban Futures (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	Maturity Date/ Type 09-01-38 Comb	Interest Rate/ <u>Type</u> 5.348 NIC
			Iultiple capital improve lighlands	ements, public work	S					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal A <u>Outstandir</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	Teeter <u>Plan</u>
08/09	\$35,435,00	00	\$2,371,250	\$2,515,012	\$0	\$14,014,926.42	\$2,492,492.28	\$80,766.07	3.24	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 05-18-2009	# of <u>Parcels</u> 24		otal <u>int Due</u> 07.68	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$223,126,254.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pur	<u>pose</u>	Rating(<u>Enhan</u> c	••	f <u>Role Participant</u>	Maturity Date/	Interest Rate/ <u>Type</u>
07-24-1	997 \$7,645,00	00.00 N	Ioorpark CFD No 97-1			NR	Neg	(BC) Quint & Thimmig	09-01-27	6.682
		V	entura					(FA) Urban Futures	Comb	NIC
		C	DIAC Number: 1997	-1133				(TR) First Trust of CA		
		L	imited tax obligation b	ond				(UW) Miller & Schroeder		
		N	Iultiple capital improve	ements, public works	3					
		C	arlsberg Business Park							
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,310,00	00	\$596,620	\$600,396	\$0	\$129,414.08	\$616,029.99	\$0.00	0.00	N
C DELU	NOTIENT DA DOEI	C			D. FORECLOSUR) F	E ACCECCE	CD VALUE OF PARCELS		
C. DELI	NQUENT PARCEL				D. FURECLUSUR	KE.	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	05-18-2009	0	\$0.	00			07-01-2009	E	\$152,278,511.00	

<u>Date</u>	<u>Amount</u>	<u>(s)</u> <u>1</u>	Issuing Entity, County	, Type of Debt, Pur	pose	Rating <u>Enh</u> an	• •		Maturity Date/	Interest Rate/ <u>Type</u>
12-03-2	\$9,740,00	00.00 C	Oxnard CFD No 1			NR	Neg	(BC) Stradling Yocca	09-01-33	6.316
		V	⁷ entura					(FA) Fieldman Rolapp	Comb	TIC
		C	CDIAC Number: 2002	-1875				(TR) Wells Fargo Bank		
		L	imited tax obligation b	ond				(UW) E J De La Rosa		
		N	Multiple capital improve	ements, public works	;					
		V	Vestport at Mandalay E	Bay						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,330,00	00	\$941,000	\$918,669	\$0	\$0.00	\$633,096.50	\$6,634.92	1.05	N
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS										
C. DELL		# of								
	Reporting			otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	4	\$9,16	66.68			01-01-2009	E	\$208,633,435.00	

<u>Date</u> 02-06-2	Amount(2003 \$10,490,0	00.00 C V C L B	Oxnard CFD No 2000-3 Ventura CDIAC Number: 2001- Cimited tax obligation b Bridges and highways Oxnard Blvd/Hwy 101 I	-1535 ond	<u>rpose</u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Best Best & Krieger (TR) Wells Fargo Bank (UW) E J De La Rosa	Maturity Date/ Type 09-01-32 Comb	Interest Rate/ <u>Tvpe</u> 5.825 NIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandin \$9,245,00	ng	Minimum Bond Reserve \$727,319	Bond Reserve Fund \$751,989	Capitalized <u>Interest</u> \$0	Construction Fund \$86,470.21	<u>Taxes Due</u> \$769,054.96	<u>Taxes Unpaid</u> \$9,352.25	Percent (%) 1.22	Teeter <u>Plan</u> N
C. DELINQUENT PARCELS					D. FORECLOSUE	E	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 15		otal <u>int Due</u> 8.19	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 01-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$538,846,508.00	

<u>Date</u>	Amount	<u>(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(<u>Enhan</u> c		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-01-2	2005 \$32,275,0	000.00 C	0xnard CFD No 3			NR	Neg	(BC) Stradling Yocca	09-01-35	5.284
		V	'entura					(FA) Fieldman Rolapp	Comb	TIC
		C	DIAC Number: 2005	-1595				(TR) Wells Fargo Bank		
		L	imited tax obligation b	ond				(UW) E J De La Rosa		
	Multiple capital improvements, public work			ements, public works	S					
		S	eabridge at Mandalay l	Bay						
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	L mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$32,010,0	00	\$2,950,500	\$2,950,500	\$0	\$17,861,352.58	\$1,814,854.8	0 \$9,073.66	0.50	N
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUE	RE	E. ASSESSE	CD VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	15	\$44,89	93.76			01-01-2009	E	\$369,383,099.00	

08/09

06-30-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

01-01-2009

\$52,890,270.00

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<u>Date</u>	Amount(s) <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose		ting(s) nancmt	Type of Sale		'articipant	Maturity Date/ <u>Type</u>	Interest Rate/
07-29-2			xnard CFD No 88-1			NR		Neg	(BC)	Pillsbury Winthrop Shaw	09-02-13	3.644
	4.,,	V C L M T	entura DIAC Number: 2003 imited tax obligation fultiple capital improvown Ctr efunding	bond	rs				(TR) (UW)	Wells Fargo Bank Oxnard FA	Serial	NIC
YEARL	Y FISCAL STATUS	REPORT	INFORMATION									
A. FUNI	BALANCES						В	B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal A Outstandin \$1,035,00	<u>ıg</u>	Minimum Bond <u>Reserve</u> \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	_	<u>Taxes Due</u> 2227,362.70		<u>Taxes Unpaid</u> \$0.00	<u>Percent (%)</u> 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E	E. ASSESSEI) VALI	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>		Fotal ount Due	# of <u>Parcels</u>	Total Amount of Taxes Due		Reporting Date		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

<u>Date</u> 10-27-2	Amount(s 2005 \$30,725,00	00.00 Ri Ve CI Li K-	o Elementary School lentura DIAC Number: 2005- mited tax obligation b -12 school facility verPark	District CFD No 1	<u>rpose</u>	Rating(s) <u>Enhanemt</u> NR	Neg (B (F (T	A) Fieldman Rolapp	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ <u>Type</u> 5.289 TIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COLLEG	CTION		
<u>Year</u> 08/09	Principal Ai Outstandin \$30,510,00	<u>ıg</u>	Minimum Bond Reserve \$2,800,103	Bond Reserve Fund \$2,774,904	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,456,841.81	<u>Taxes Due</u> \$2,099,239.58	<u>Taxes Unpaid</u> \$74,765.24	<u>Percent (%)</u> 3.56	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUR	E	E. ASSESSED V	ALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 51	_	otal int Due 29.81	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$490,027,559.00	



2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

01-01-2009

Е

Maturity Date/ Interest Rate/

\$211,548,815.00

D. 4	A	\ Tes	suing Entity, County	v Type of Dobt Pu	rnoso	F		D-l-	D4:-:4	T	T
<u>Date</u>	Amount(s				i posc	Enhanc	<u>smt</u> 5	ale <u>Role</u>	<u>Participant</u>	<u>Type</u>	Type
01-26-2	005 \$8,800,000	0.00 Sir	ni Valley CFD No 20	004-1		NR	Ne	g (BC)	Stradling Yocca	09-01-34	5.371
		Ve	ntura					(TR)	The Bank of NY Trust Co	Comb	NIC
		CE	DIAC Number: 2004	-0880				(UW) Stone & Youngberg		
		Lir	nited tax obligation b	oond				(, stone of Toungoons		
		Mı	ıltiple capital improv	ements, public work	S						
			wn Center	, passes	~						
YEARLY	FISCAL STATUS	REPORT II	NFORMATION								
A. FUND	BALANCES						B. TAX	COLLECT	ION		
	Principal A	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin		Reserve	Fund	Interest	<u>Fund</u>	Taxes Du	<u>1e</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,695,000)	\$803,864	\$803,865	\$0	\$0.00	\$446,130	.00	\$0.00	0.00	N
C DELE	NOTIENT DA DOEL	,			D. FORECLOSUR) E	E ACCE	CCED WAI	UE OF PARCELS		
C. DELI	NQUENT PARCELS				D. FORECLOSUR	Œ	E. ASSE	SSED VAI	UE OF PARCELS		
	Reporting	# of	T	Total	# of	Total Amount	Reportin	g	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	

F. MISCELLANEOUS

10-26-2009

0

08/09

Excludes the assessed value for two parcels (representing all of Zone 1) that prepaid their applicable Special Tax Obligation on April 27, 2007.

\$0.00



2009 MELLO ROOS FISCAL STATUS REPORT

			Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount(s)	<u>Issuing Entity, County, Type of Debt, Purpose</u>	Enhancmt	Sale	Role Participant	Type	Type
02-20-2003	\$10,635,000.00	Thousand Oaks CFD No 1988-1	S:AAA/A+	Comp	(BC) Quint & Thimmig	10-01-13	3.085
		Ventura	M:Aaa		(FA) Stone & Youngberg	Serial	TIC
		CDIAC Number: 2003-0051			(EN) FSA		
		Limited tax obligation bond			(TR) BNY Western Trust		
		Multiple capital improvements, public works	Ins		(UW) Salomon Smith Barney		
		Lang Ranch			(,		
		Refunding					
YEARLY FISCA	AL STATUS REPO	RT INFORMATION					
A. FUND BALA	NCES		R	. TAX COI	LLECTION		

YI

<u>Year</u>	Principal Amt <u>Outstanding</u>	Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$5,375,000	\$1,063,500	\$1,063,740	\$0	\$0.00	\$1,170,019.00	\$22,237.06	1.90	N

C. DELINQUENT PARCELS

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	06-30-2009	25	\$22,237.06			06-30-2009	Е	\$836,600,593.00

F. MISCELLANEOUS

The Reserve Fund Balance requirement is satisfied by the 2003 Reserve Fund Account that holds a \$738,500 Reserve Fund Policy and the Custody Account that holds a \$325,000 Reserve Fund Agreement.

<u>Date</u> 03-06-1	Amount(s 995 \$29,229,40	06.00 Th Ve CI Lii	suing Entity, County tousand Oaks CFD No entura DIAC Number: 1994- mited tax obligation be ultiple capital improve ktpl Pub Pedestrian/Ti	1994-1 1547 ond ements, public works		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Jones Hall Hill (FA) Seidler-Fitzgerald (TR) First Interstate CA (UW) Lazard Freres & Co	Maturity Date/ Type 09-01-24 Comb	Interest Rate/ <u>Type</u> 7.367 NIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ar Outstandin \$29,386,28	g	Minimum Bond Reserve \$2,922,941	Bond Reserve Fund \$3,085,164	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,828,966.58	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 06-30-2009	# of Parcels 0	=	otal <u>int Due</u> 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$67,160,204.00	

<u>Date</u>	Amount(s)	Iss	uing Entity, County	y, Type of Debt, Pu	<u>irpose</u>	Rating <u>Enhan</u>			'articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-03-1	998 \$1,500,000.0	0 The	ousand Oaks CFD N	o 1997-1		NR	Neg	(BC)	Quint & Thimmig	07-15-28	9.500
		Vei	ntura					(FA)	General Govt Mgmt	Term	NIC
		CD	IAC Number: 1997	-1669				(TR)	BNY Western Trust		
		Lin	nited tax obligation b	ond				(UW)	Caruso Affiliated		
		Par	king								
			e Promenade								
		Fed	lerally Taxable								
YEARLY	Y FISCAL STATUS RE	PORT IN	FORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,343,000		\$0	\$0	\$0	\$0.00	\$161,210.84		\$0.00	0.00	N
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSI	ED VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	0	\$0	.00			06-30-2009		E	\$60,540,317.00	

<u>Date</u> 03-02-1	Amount(s) 999 \$11,235,000	0.00 W V C L	ssuing Entity, County Vest Camarillo CFD Novertura CDIAC Number: 1999 Admitted tax obligation by Multiple capital improve	0 1 -0271 ond		Rating(s) Enhancmt S:AAA M:Aaa	Type of <u>Sale</u> Comp	Role Participant (BC) Brown Diven Hessell (FA) Fieldman Rolapp (EN) FSA (TR) US Bank Corp Trust (UW) First Sec Cap Mkts	Maturity Date/ Type 09-01-12 Serial	Interest Rate/ <u>Type</u> 4.235 NIC
	FISCAL STATUS R BALANCES Principal Am Outstanding \$2,860,000	EPORT :	C	Bond Reserve Fund \$787,003	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	B. TAX COL <u>Taxes Due</u> \$1,493,648.22	Taxes Unpaid	Percent (%) 4.11	Teeter <u>Plan</u> N
C. DELIN <u>Year</u> 08/09	NQUENT PARCELS Reporting Date 08-01-2009	# of Parcels 50		otal unt Due 59.82	D. FORECLOSUF # of Parcels	RE Total Amount of Taxes Due	E. ASSESSED Reporting Date 07-01-2009	D VALUE OF PARCELS Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$758,878,561.00	

<u>Date</u> 09-13-2	Amount(s 004 \$8,200,000	0.00 W V C L B	Jest Camarillo CFD N fentura DIAC Number: 2004 imited tax obligation bridges and highways rrainage/Bridge	o 1 -1550	<u>rpose</u>	Ratin Enha S:AA M:Aa Ins	ncmt Sale A/A- Comp		Farticipant Fulbright & Jaworski C M de Crinis Ambac US Bank NA Citigroup Global Markets	Maturity Date/ <u>Type</u> 09-01-34 Comb	Interest Rate/ Type 4.528 TIC
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
<u>Year</u> 08/09	Principal Ai Outstandin \$7,745,000	<u>ıg</u>	Minimum Bond Reserve \$206,140	Bond Reserve Fund \$228,682	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,493,648.2	22	<u>Taxes Unpaid</u> \$61,359.82	Percent (%) 4.11	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSI	ED VALU	UE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-01-2009	# of Parcels 50		Cotal unt Due 59.82	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 07-01-2009		Appraisal/ <u>Tax Roll</u> E	Assessed Value \$758,878,561.00	

CALIFORNIA ADVISORY COMMISSION

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount((<u>s)</u> <u>Is</u>	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	<u>Type</u>	<u>Type</u>
08-18-1	1999 \$634,472.	.00 Da	avis CFD No 1990-1			NR	Neg	(BC) Jones Hall	09-01-29	5.783
		Y	olo					(TR) Davis	Comb	NIC
		Cl	DIAC Number: 1999	-1598				(UW) Davis PFFA		
		Li	mited tax obligation b	ond						
		M	ultiple capital improv	ements, public work	S					
			Davis							
		Fe	derally Taxable							
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUNI	D BALANCES						B. TAX COI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$634,472	2	\$555,243	\$573,753	\$0	\$0.00	\$91,383.00	\$865.41	0.95	Y
		_				_				
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	08-07-2009	2	\$86	5.41			06-30-2009	E	\$88,454,020.00	

F. MISCELLANEOUS

Davis CFD's 1990-1 thru 1990-5 are parity bonds under the Authority issue, therefore all funds, delinquencies, and tax collection are combined.



2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 08-18-1999	Amount(s) \$3,518,430.0	0	Issuing Entity, Count Davis CFD No 1990-2 Yolo CDIAC Number: 1999 Limited tax obligation be Multiple capital improve E Davis-Mace Ranch Federally Taxable	0-1599 oond		<u> </u>	Rating(s) Enhancmt NR	Type of <u>Sale</u> Neg		<mark>Participant</mark> Jones Hall Davis Davis PFFA	Maturity Date/ <u>Type</u> 09-01-29 Comb	Interest Rate/ <u>Tvpe</u> 5.783 NIC
YEARLY FIS	SCAL STATUS RI	EPOR	T INFORMATION									
A. FUND BA	LANCES						I	B. TAX COL	LECTI	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$3,518,430		Minimum Bond Reserve \$555,243	Bond Reserve Fund \$573,753	Capitalized <u>Interest</u> \$0	Constructio <u>Fur</u> \$0.00	<u>ıd</u> 7	<u>Γaxes Due</u> \$283,426.00		Taxes Unpaid \$3,235.80	Percent (%) 1.14	Teeter <u>Plan</u> Y
C. DELINQU	UENT PARCELS				D. FORECLOSUR	E	I	E. ASSESSEI) VAL	UE OF PARCELS		
R	eporting	# of	Т	Total	# of	Total Amount	I	Reporting		Appraisal/	Assessed	

of Taxes Due

Date

08-07-2009

Tax Roll

Е

Value

\$628,990,884.00

F. MISCELLANEOUS

Year

08/09

Date

08-07-2009

Parcels

22

Davis CFD's 1990-1 thru 1990-5 are parity bonds under the Authority issue, therefore all funds, delinquencies, and tax collection are combined.

Parcels

Amount Due

\$3,235.80



2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount	(e) Is	suing Entity, County	v. Type of Debt. Pu	rpose	Rating(s) Enhancm	Type o t Sale		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-18-19		<u> </u>	avis CFD No 1990-3			NR	Neg	(BC)	Jones Hall	09-01-29	5.783
00 10 1	φ2,107,00		olo			TVIC	1105	(TR)	Davis	Comb	NIC
			DIAC Number: 1999	-1600				` /	Davis PFFA	Como	
		Li	mited tax obligation b	ond				(011)	Davis III II		
		M	ultiple capital improv	ements, public work	S						
		N	Central Davis								
		Fe	derally Taxable								
YEARLY	FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECTION	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Interest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,109,85	53	\$555,243	\$573,753	\$0	\$0.00	\$339,646.00		\$10,491.30	3.09	Y
C. DELIN	NQUENT PARCEL	S			D. FORECLOSUE	E	E. ASSESSE	D VALU	JE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	08-07-2009	17	\$10,4	91.30			06-30-2009		E	\$521,936,464.00	

F. MISCELLANEOUS

Davis CFD's 1990-1 thru 1990-5 are parity bonds under the Authority issue, therefore all funds, delinquencies, and tax collection are combined.

2009 MELLO ROOS FISCAL STATUS REPORT

Appraisal/

Е

Tax Roll

Assessed

\$538,422,372.00

Value

Reporting

06-30-2009

Date

					Rating (s)	Type o		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County	, Type of Debt, Purp	<u>ose</u>	Enhancm	<u>t</u> <u>Sale</u>	Role Participant	<u>Type</u>	<u>Type</u>
08-18-1999	\$3,008,173.00	Davis CFD No 1990-4			NR	Neg	(BC) Jones Hall	09-01-29	5.783
		Yolo					(TR) Davis	Comb	NIC
		CDIAC Number: 1999	-1597				(UW) Davis PFFA		
		Limited tax obligation b	ond						
		Multiple capital improv	ements, public works						
		S Davis							
		Federally Taxable							
YEARLY FISO	CAL STATUS REPO	RT INFORMATION							
A. FUND BAL	ANCES					B. TAX COL	LLECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstanding	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,008,173	\$555,243	\$573,753	\$0	\$0.00	\$350,156.00	\$3,595.32	1.03	Y
C. DELINQUE	ENT PARCELS		I	D. FORECLOSURE		E. ASSESSE	ED VALUE OF PARCELS		

Total Amount

of Taxes Due

F. MISCELLANEOUS

Year

08/09

Reporting

Date

08-07-2009

of

Parcels

19

Davis CFD's 1990-1 thru 1990-5 are parity bonds under the Authority issue, therefore all funds, delinquencies, and tax collection are combined.

of

Parcels

Total

Amount Due

\$3,595.32

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancm		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-18-1	999 \$514,072	.00 D	avis CFD No 1990-5			NR	Neg	(BC) Jones Hall	09-01-29	5.783
		Y	olo					(TR) Davis	Comb	NIC
		C	DIAC Number: 1999	-1596				(UW) Davis PFFA		
		Li	imited tax obligation b	ond						
		M	Iultiple capital improv	ements, public work	is .					
		W	/ Davis							
		Fe	ederally Taxable							
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$514,072	2	\$555,243	\$573,753	\$0	\$0.00	\$70,718.00	\$98.16	0.14	Y
C. DELI	NQUENT PARCEL	.S			D. FORECLOSUI	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	П	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-07-2009	4	\$98	3.16			06-30-2009	E	\$377,004,476.00	

F. MISCELLANEOUS

Davis CFD's 1990-1 thru 1990-5 are parity bonds under the Authority issue, therefore all funds, delinquencies, and tax collection are combined.

<u>Date</u>	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s <u>Enhanci</u>	J 1		<u>ipant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-21-2	\$14,115,000.0	00 Da	vis CFD No 1991-2			S:AAA/A	A- Neg	(BC) Jone	es Hall	09-01-25	4.454
		Yo	olo					(FA) Nor	thcross Hill Ach	Serial	NIC
		CI	DIAC Number: 2007	-0238				(EN) Aml	bac		
		Liı	mited tax obligation b	ond				(TR) Unio	on Bank of CA		
			ultiple capital improve		S	Ins		(UW) Stor	ne & Youngberg		
			Davis-Mace Ranch A	rea							
		Re	funding								
YEARLY	Y FISCAL STATUS RE	PORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTION			
	Principal Amt		Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>T</u>	axes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,755,000		\$1,224,650	\$1,224,650	\$0	\$0.00	\$1,292,149.0	00 \$1	14,238.97	1.10	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSI	ED VALUE O	F PARCELS		
	Reporting	# of	T	'otal	# of	Total Amount	Reporting	A	appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>unt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>		ax Roll	<u>Value</u>	
08/09	08-07-2009	22	\$14,23	38.97			06-30-2009		E	\$627,224,665.00	

08/09

08-07-2009

0

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

06-30-2009

Ε

\$5,296,682.00

<u>Date</u>	Amount(s)	Is	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Rating(s <u>Enhanc</u>	, , , , ,		Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-18-20	\$5,510,000.	00 Da	vis CFD No 2007-2			NR	Neg	(BC)	Jones Hall	09-01-37	5.279
		Yo	olo					(FA)	Northcross Hill Ach	Comb	NIC
		CI	DIAC Number: 2007	'-0458				(TR)	Union Bank of CA		
		Liı	nited tax obligation b	oond				(UW)	Westhoff Cone		
		Mı	altiple capital improv	ements, public work	S			, ,			
		El	Davis Mace Ranch A	rea II							
		Re	funding								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTI	ON		
Year	Principal Am Outstanding		Minimum Bond Reserve	Bond Reserve Fund	Capitalized Interest	Construction Fund	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$5,445,000		\$369,047	\$372,182	\$0	\$0.00	\$372,504.00		\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of	7	Total .	# of	Total Amount	Donorting		Annuical/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	_	unt Due	Parcels	of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	<u>Value</u>	

<u>Date</u>	Amount(s	s) <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Rating(s) Enhancmt	Type of Sale		rticipant	Maturity Date/	Interest Rate/
06-27-2	2001 \$4,943,630	D.00 D	avis Joint Unified Sch	ool District CFD No	1		Neg	(BC)	Kronick Moskovitz	08-15-31	5.080
		Y	olo			M:Aaa		(FA)	Government Fin Strat	Comb	TIC
		C	DIAC Number: 2001	-0637				(EN)	Ambac		
		L	imited tax obligation b	ond				(TR)	US Bank Corp Trust		
		K	-12 school facility			Ins		(UW)	Morgan Stanley Dean		
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
<u>Year</u>	Principal Ar <u>Outstandin</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$4,310,000)	\$2,406,108	\$2,406,108	\$0	\$0.00	\$3,444,260.00)	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	.00			06-30-2009		E	\$6,730,729,882.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s			Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	<u>rpose</u>	Enhance	<u>nt</u> <u>Sale</u>	Role Participant	Type	Type
01-26-2	2006 \$7,370,000.0	00 Da	vis Joint Unified Sch	ool District CFD No	0.1	S:AAA/A	A+ Neg	(BC) Kronick Moskovitz	08-15-25	4.036
		Yo	lo					(FA) Government Fin Strat	Serial	TIC
		CD	OIAC Number: 2005	-2029				(EN) Ambac		
		Lin	nited tax obligation b	ond				(TR) US Bank NA		
		K-	12 school facility			Ins		(UW) Citigroup Global Markets	3	
			asure A							
		Re	funding							
YEARL	Y FISCAL STATUS R	EPORT IN	NFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$7,135,000		\$2,406,108	\$2,406,108	\$0	\$0.00	\$3,444,260.0	0 \$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUI	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	06-30-2009	0	\$0.	.00			06-30-2009	E	\$6,730,729,882.00	

<u>Date</u>	Amount(s)	Issui	ng Entity, County	, Type of Debt, Pu	<u>rpose</u>		ting(s) hancmt	Type of <u>Sale</u>		articipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-08-2	\$22,185,000.0) Davis	s Joint Unified Scho	ool District CFD No	1	S:A	AAA/A+	Neg	(BC)	Kronick Moskovitz	08-15-27	4.007
		Yolo							(FA)	Government Fin Strat	Serial	TIC
		CDIA	AC Number: 2007-	0397					(EN)	MBIA Corp		
		Limit	ed tax obligation be	ond					(TR)	US Bank NA		
			school facility			Ins	1		(UW)	Citigroup Global Markets		
			S Measure A									
		Refur	nding									
YEARLY	Y FISCAL STATUS REI	ORT INF	ORMATION									
A. FUND	BALANCES						E	B. TAX COL	LECTI	ON		
	Principal Amt	N	Minimum Bond	Bond Reserve	Capitalized	Construction						Teeter
Year	Outstanding		Reserve	Fund	<u>Interest</u>	<u>Fund</u>	<u> 1</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$20,685,000		\$2,406,108	\$2,406,108	\$0	\$0.00	\$	3,444,260.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E	E. ASSESSEI) VALU	JE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	F	Reporting		Appraisal/	Assessed	
Year	<u>Date</u> <u>F</u>	arcels	<u>Amou</u>	<u>ınt Due</u>	Parcels	of Taxes Due		<u>Date</u>		Tax Roll	Value	
08/09	06-30-2009	0	\$0.0	00			0	06-30-2009		E	\$6,730,729,882.00	

<u>Date</u>	Amount(s	<u>s)</u> <u>Is</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		rticipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
09-16-1	997 \$3,745,000	0.00 D	avis Joint Unified Sch	ool District CFD No	2		Neg	(BC)	Kronick Moskovitz	08-15-24	5.227
		Y	olo			M:Aaa		(FA)	Government Fin Strat	Comb	TIC
		C	DIAC Number: 1997	-1319				(EN)	Ambac		
		Li	imited tax obligation b	ond				(TR)	First Trust of CA		
		K	-12 school facility			Ins		(UW)	BancAmerica Sec		
	Y FISCAL STATUS	REPORT I	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIC	ON		
<u>Year</u>	Principal Aı <u>Outstandin</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$2,745,000)	\$2,567,310	\$3,143,579	\$0	\$0.00	\$2,999,052.00)	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS	5			D. FORECLOSUE	RE	E. ASSESSEI	D VALU	E OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	.00			06-30-2009		E	\$0.00	

<u>Date</u> 03-11-1	Amount(s) 998 \$7,290,000.00	Davis Joint Unifi Yolo CDIAC Number: Limited tax oblig	ation bond		Rating(s) <u>Enhancmt</u> M:Aaa	Neg (ole Participant BC) Kronick Moskovitz FA) Government Fin Strat EN) Ambac TR) First Trust of CA	Maturity Date/ Type 08-15-22 Comb	Interest Rate/ Type 4.855 TIC
		K-12 school facil Refunding	ity		Ins	(UW) Dean Witter Reynolds		
YEARLY	Y FISCAL STATUS RE	PORT INFORMATIO	N						
A. FUND	BALANCES					B. TAX COLLI	ECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$5,680,000	Minimum B <u>Reserve</u> \$2,567,31	<u>Fund</u>	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,999,052.00	<u>Taxes Unpaid</u> \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS			D. FORECLOSUR	Œ	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Pate 06-30-2009	# of Parcels 0	Total Amount Due \$0.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u> 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$0.00	

<u>Date</u>	Amount(s)	<u>)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-27-2	\$14,500,00	0.00 D	avis Joint Unified Sch	ool District CFD No	2		Neg	(BC) Kronick Moskovitz	08-15-28	5.004
		Y	olo			M:Aaa		(FA) Government Fin Strat	Comb	TIC
		C	DIAC Number: 2001	-1315				(EN) Ambac		
		L	imited tax obligation b	ond				(TR) US Bank Corp Trust		
		K	-12 school facility			Ins		(UW) Banc of America Sec		
	Y FISCAL STATUS F	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal An Outstanding		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$12,235,000)	\$2,567,310	\$3,143,579	\$0	\$0.00	\$2,999,052.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			06-30-2009	E	\$0.00	

<u>Date</u>	Amount(s)	<u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>rpose</u>	Rating(s) <u>Enhanemt</u>	Type of <u>Sale</u>	Role Participant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-04-2	\$11,000,000	.00 D	avis Joint Unified Sch	ool District CFD No	2		Neg	(BC) Kronick Moskovitz	08-15-29	4.285
		Y	olo			M:Aaa		(FA) Government Fin Strat	Comb	TIC
			DIAC Number: 2004					(EN) Ambac		
		L	imited tax obligation b	ond				(TR) US Bank NA		
		K	-12 school facility			Ins		(UW) Stone & Youngberg		
	Y FISCAL STATUS R	EPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u>	Principal Am <u>Outstanding</u>		Minimum Bond <u>Reserve</u>	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	Teeter <u>Plan</u>
08/09	\$9,835,000		\$2,567,310	\$3,143,579	\$0	\$0.00	\$2,999,052.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	Date	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			06-30-2009	E	\$0.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	Amount(s)	Issuing Entity, Coun	nty, Type of Debt, Pur	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-23-2	\$24,330,379.0	0 West Sacramento CF	D No 10		NR	Neg	(BC) Sidley Austin LLP	09-01-30	5.834
		Yolo					(TR) US Bank NA	Serial	NIC
		CDIAC Number: 20					(UW) W Sacramento FA		
		Limited tax obligation							
			ovements, public works						
		Bridgeway Island							
		Refunding							
YEARLY	Y FISCAL STATUS REI	PORT INFORMATION							
A. FUND	BALANCES					B. TAX COL	LECTION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	Reserve	<u>Fund</u>	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$22,425,462	\$0	\$0	\$0	\$0.00	\$1,906,661.00	\$42,318.00	2.22	Y
C DELE	NQUENT PARCELS			D. FORECLOSUE	P F	E ACCECCE	D VALUE OF PARCELS		
C. DELI	-	// e				E. ASSESSE	D VALUE OF TARCELS		
	D 4	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	_	ui ceis	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-10-2009	43 \$58	3,206.87			07-01-2009	E	\$433,476,247.00	

08/09

09-10-2009

\$4,143.37

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$70,168,887.00

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						Rating	g(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u> s	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhan			<u>Participant</u>	Type	Type
05-23-2	2006 \$4,427,76	2.00 W	est Sacramento CFD	No 11		NR	Neg	(BC)	Sidley Austin LLP	09-01-29	5.859
		Y	olo					(TR)	US Bank NA	Serial	NIC
		C	DIAC Number: 2000	5-0520				(UW)	W Sacramento FA		
		L	mited tax obligation	bond							
		M	ultiple capital improv	ements, public work	S						
		So	outhport Gateway								
		R	efunding								
YEARL	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUNI	BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,073,11	0	\$0	\$0	\$0	\$0.00	\$357,513.64		\$4,143.70	1.16	Y
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	-	Fotal (# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

<u>Date</u> 08-18-1	<u>Amount</u> (999 \$7,825,00	00.00 W Y C: Li	Vest Sacramento CFD loolo DIAC Number: 1999 imited tax obligation b Iultiple capital improve	No 12 -0427 ond		Rating(s) Enhancm S:AAA M:Aaa		Role Participant (BC) Brown & Wood (EN) Ambac (TR) US Trust Co of CA (UW) Westhoff Cone	Maturity Date/ <u>Type</u> 09-01-29 Comb	<u>Type</u> 6.307
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$6,885,00	ng	Minimum Bond Reserve \$572,968	Bond Reserve Fund \$590,702	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$398,328.66	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 09-10-2009	# of Parcels 0	=	otal int Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$43,510,115.00	

08/09

09-10-2009

11

\$14,744.31

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$123,693,636.00

						Rating	g(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhan	ncmt Sale	Role	<u>Participant</u>	Type	Type
07-19-2	901 \$3,860,00	0.00 W	est Sacramento CFD	No 14		NR	Neg	(BC)	Sidley Austin Brown Wood	1 09-01-31	6.334
		Y	olo					(TR)	BNY Western Trust	Comb	TIC
		C	DIAC Number: 2001	-1364				(UW) Westhoff Cone		
		L	imited tax obligation b	oond							
		M	Iultiple capital improv	ements, public work	is .						
		N	ewport Estates								
		R	efunding								
YEARLY	FISCAL STATUS	REPORT	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,555,00	0	\$296,875	\$298,213	\$0	\$0.00	\$631,844.72		\$10,511.28	1.66	Y
C. DELI	QUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Total	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		ount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>			Value	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Type
03-12-2	2004 \$4,800,00	0.00 V	Vest Sacramento CFD	No 14		NR	Neg	(BC)	Sidley Austin Brown Woo	d 09-01-34	5.110
		Y	olo					(TR)	BNY Western Trust	Comb	NIC
		C	DIAC Number: 2003	-0561				(UW)	Westhoff Cone		
		L	imited tax obligation b	ond							
		N	Iultiple capital improv	ements, public work	S						
		N	lewport Estates								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi		Reserve	Fund	Interest	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,505,00	0	\$318,895	\$320,332	\$0	\$0.00	\$631,844.72		\$10,511.28	1.66	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	 # of	-								
••				otal	# of	Total Amount	Reporting		* *	Assessed	
<u>Year</u>	<u>Date</u>	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		·	Value	
08/09	09-10-2009	11	\$14,7	44.31			07-01-2009		E	\$123,693,639.00	

08/09

09-10-2009

8

\$9,913.14

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$41,563,840.00

						Rating	g(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u>s) </u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhar	cmt Sale	Role	<u>Participant</u>	Type	Type
05-23-2	2006 \$1,960,220	0.00 W	est Sacramento CFD	No 15		NR	Neg	(BC)	Sidley Austin LLP	09-01-32	5.646
		Yo	olo					(TR)	US Bank NA	Serial	NIC
		CI	DIAC Number: 2006	5-0521				(UW)	W Sacramento FA		
		Li	mited tax obligation l	oond							
		M	ultiple capital improv	ements, public work	XS .						
			easant Hollow								
		Re	efunding								
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LLECT	ION		
	Principal Ar	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandin	g	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,823,814	ı	\$0	\$0	\$0	\$0.00	\$155,498.96		\$7,542.86	4.85	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	•		7	Fotol	# of	Total Amount	Donoutina		Ammoigal/	Aggagad	
Vear			_	otai ount Due					* *		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	_	Total o <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

08/09

09-10-2009

38

\$79,831.84

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

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\$218,524,124.00

<u>Date</u> 05-23-200	Amount(s) 06 \$14,263,376.	00 Wo	est Sacramento CFD olo DIAC Number: 2006 mited tax obligation b	No 16 5-0522	r <u>pose</u>	Rating(s <u>Enhancr</u> NR		Role Participant (BC) Sidley Austin I (TR) US Bank NA (UW) W Sacramento	Serial	<u>Type</u> 5.386
		Br	ultiple capital improv idgeway Lakes funding	ements, public work	s					
YEARLY	FISCAL STATUS RI	EPORT II	NFORMATION							
A. FUND I	BALANCES						B. TAX COI	LLECTION		
<u>Year</u> 08/09	Principal Amt Outstanding \$13,360,750		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$982,355.90	Taxes Unpa \$53,259.07	id Percent (%) 5.42	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E E	E. ASSESSE	D VALUE OF PARCE	LS	
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Cotal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>	Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount(<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancm			Participant	Type	Type
11-20-2	2003 \$2,850,00	0.00 W	Vest Sacramento CFD	No 17		NR	Neg	(BC)	Sidley Austin Brown Wood	1 09-01-33	5.740
		Y	olo					(TR)	Union Bank of CA	Comb	NIC
			DIAC Number: 2003					(UW)	Westhoff Cone		
		L	imited tax obligation b	ond							
		N	Iultiple capital improv	ements, public work	S						
		P	arella								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COL	LECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	<u>Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,645,00	0	\$379,163	\$379,163	\$0	\$0.00	\$395,947.44		\$11,076.24	2.80	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of			// e	77. 4. 1. 4.	.				
X 7	<u>Date</u>			Cotal unt Due	# of Parcels	Total Amount of Taxes Due	Reporting Date		* *	Assessed <u>Value</u>	
Year	·	Parcels			1 at CCIS	or ranes Due	<u>Date</u>				
08/09	09-10-2009	15	\$18,2	01.24			07-01-2009		E	\$114,559,211.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type o	f	Maturity Date/	Interest Rate/
Date	Amount	<u>(s)</u>	Issuing Entity, County	, Type of Debt, Pu	rpose	Enhancmt	<u>Sale</u>	Role Participant	Type	Type
08-15-2	2006 \$2,725,00	00.00	West Sacramento CFD	No 17		NR	Neg	(BC) Sidley Austin LLP	09-01-36	5.033
		7	Yolo					(TR) Union Bank of CA	Comb	NIC
		(CDIAC Number: 2006	-1081				(UW) Westhoff Cone		
		I	Limited tax obligation b	ond						
		1	Multiple capital improv	ements, public work	S					
		I	Parella							
YEARL	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUNI	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,635,00	00	\$379,163	\$379,163	\$0	\$0.00	\$395,947.44	\$11,076.24	2.80	Y
C. DELI	NQUENT PARCEL	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		unt Due	Parcels	of Taxes Due	Date	Tax Roll	Value	
08/09	09-10-2009	15	\$18,2			V2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	07-01-2009	E	\$114,559,211.00	
06/09	09-10-2009	13	\$10,2	01.24			07-01-2009	L	Ψ117,559,211.00	

08/09

09-10-2009

\$0.00

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

\$14,295,267.00

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						Rating(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s	<u> Is</u>	suing Entity, Count	y, Type of Debt, Pu	rpose	Enhance	nt Sale	Role 1	<u>Participant</u>	Type	Type
05-23-2	006 \$828,722.0	0 W	est Sacramento CFD	No 18		NR	Neg	(BC)	Sidley Austin LLP	09-01-34	5.202
		Y	olo					(TR)	US Bank NA	Serial	NIC
		CI	DIAC Number: 2006	5-0523				(UW)	W Sacramento FA		
		Li	mited tax obligation b	ond				, ,			
		M	ultiple capital improv	ements, public worl	KS .						
		Sc	outhport Gateway Uni	t 4							
		Re	efunding								
YEARLY	FISCAL STATUS I	REPORT I	NFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECT	ION		
	Principal An	nt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	g	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$778,055		\$0	\$0	\$0	\$0.00	\$63,030.00		\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	otal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	Date	Parcels		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>		Tax Roll	<u>Value</u>	

08/09

09-10-2009

13

\$21,340.03

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Ε

\$55,008,859.00

<u>Date</u> 05-23-200	Amount(s) \$2,780,803.	00 W Yo CI Li	est Sacramento CFD olo DIAC Number: 2006 mited tax obligation l	No 19 6-0524 pond		Rating <u>Enhan</u> NR		Role Pa (BC) (TR)	Articipant Sidley Austin LLP US Bank NA W Sacramento FA	Maturity Date/ Type 09-01-34 Serial	Interest Rate/ <u>Type</u> 5.487 NIC
		Ri	ultiple capital improv ver Ranch funding	ements, public work	s						
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX CO	LLECTIO	ON		
<u>Year</u> 08/09	Principal Am Outstanding \$2,602,851		Minimum Bond Reserve \$0	Bond Reserve Fund \$0	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$201,183.80		<u>Taxes Unpaid</u> \$13,049.76	Percent (%) 6.49	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUR	E	E. ASSESSE	ED VALU	E OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of Parcels	_	Cotal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

Maturity Date/ Interest Rate/

						Ratin	g(s) Type o	of		Maturity Date/	Interest Rate/
Date	Amount(s	<u>s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose	Enha	ncmt Sale	Role Pa	<u>rticipant</u>	Type	Type
05-19-2	2005 \$11,000,00	00.00 W	Vest Sacramento CFD	No 20		NR	Neg	(BC)	Sidley Austin Brown Wood	09-01-35	5.256
		Y	olo					(TR)	The Bank of NY Trust Co	Comb	NIC
		C	DIAC Number: 2004	I-1367				(UW)	Westhoff Cone		
		L	imited tax obligation b	oond							
		N	Iultiple capital improv	ements, public work	S						
		В	ridgeway Lakes II								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX CO	LLECTIC	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandin</u>	<u>ıg</u>	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$10,510,00	00	\$732,834	\$732,841	\$0	\$48,471.19	\$744,663.28		\$12,452.56	1.67	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUI	RE	E. ASSESSI	ED VALU	E OF PARCELS		
	Reporting	# of				T . 1	T				
X 7	<u>Date</u>			Total ount Due	# of Parcels	Total Amount of Taxes Due	Reporting		* *	Assessed <u>Value</u>	
<u>Year</u>	·	Parcels	·		1 al Ceis	or rance Due	<u>Date</u>				
08/09	09-10-2009	10	\$19,6	48.63			07-01-2009		E :	\$146,686,574.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	g(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount	(s) l	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhar			<u>Participant</u>	Type	Type
09-12-2	2006 \$3,445,00	00.00 V	Vest Sacramento CFD	No 21		NR	Neg	(BC)	Sidley Austin LLP	09-01-36	5.163
		Y	/olo					(TR)	The Bank of NY Trust Co	Comb	NIC
		C	CDIAC Number: 2006	5-1095				(UW)) Westhoff Cone		
		I	imited tax obligation b	oond							
		N	Aultiple capital improv	ements, public work	S						
		P	Parlin Ranch & Southpo	ort							
YEARL	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUNI	D BALANCES						B. TAX CO	LLECT	ION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u> Înterest</u>	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,385,00	00	\$230,676	\$231,564	\$0	\$29,735.31	\$242,637.48		\$6,802.92	2.80	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUI	RE	E. ASSESSI	ED VAL	UE OF PARCELS		
	Reporting	# of		D 4 3		77. 4.1.4.	T				
₹7	<u>Date</u>			Total	# of Parcols	Total Amount of Taxes Due	Reporting		Appraisal/ Tax Roll	Assessed	
<u>Year</u>		<u>Parcels</u>	·	ount Due	<u>Parcels</u>	or ranes Due	<u>Date</u>			<u>Value</u>	
08/09	09-10-2009	7	\$12,4	62.82			07-01-2009		E	\$58,624,444.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f	Maturity Date/	Interest Rate/
Date	Amount	<u>s)</u> <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt		Role Participant	Type	Type
07-19-2	\$7,000,00	0.00 W	est Sacramento CFD	No 23		NR	Neg	(BC) Sidley Austin LLP	09-01-37	5.362
		Y	olo					(TR) Union Bank of CA	Comb	NIC
		C	DIAC Number: 2007	-1046				(UW) Westhoff Cone		
		L	imited tax obligation b	ond						
		N.	Iultiple capital improv	ements, public work	S					
		T	riangle Area							
YEARLY	Y FISCAL STATUS	REPORT	NFORMATION							
A. FUND BALANCES							B. TAX COLLECTION			
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>		Reserve	Fund	<u>Interest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$6,920,00	0	\$470,913	\$470,913	\$0	\$0.00	\$485,736.60	\$0.00	0.00	Y
C. DELINQUENT PARCELS D. FORECLOSURE						RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	~ # of	_							
				otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	<u>Parcels</u>		unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-10-2009	0	\$0.	.00			07-01-2009	E	\$38,050,672.00	

	09-01-38									
02-27-2008 \$1,325,000.00 West Sacramento CFD No 24 NR Neg (BC) Sidley Austin LLP	09-01-36	6.258								
Yolo (TR) Union Bank of CA	Comb	NIC								
CDIAC Number: 2007-1585 (UW) Westhoff Cone										
Limited tax obligation bond										
Multiple capital improvements, public works										
Bridgeway Lakes North										
YEARLY FISCAL STATUS REPORT INFORMATION										
A. FUND BALANCES B. TAX COLLECTION										
Principal Amt Minimum Bond Bond Reserve Capitalized Construction		Teeter								
<u>Year Outstanding Reserve Fund Interest Fund Taxes Due Taxes Unpaid</u>	Percent (%)	<u>Plan</u>								
08/09 \$1,325,000 \$99,635 \$99,635 \$0 \$0.00 \$108,659.30 \$0.00	0.00	Y								
C. DELINQUENT PARCELS D. FORECLOSURE E. ASSESSED VALUE OF PARCELS										
Reporting # of Total # of Total Amount Reporting Appraisal/	Assessed									
Year <u>Date</u> Parcels <u>Amount Due</u> <u>Parcels</u> <u>of Taxes Due</u> <u>Date</u> <u>Tax Roll</u>	Value									
08/09 09-10-2009 0 \$0.00 07-01-2009 E	\$14,426,227.00									

<u>Date</u>	<u>Amount</u>	<u>t(s)</u> <u>l</u>	Issuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) Enhancm		f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-09-2	008 \$4,000,0	00.00 V	Vest Sacramento CFD	No 26		NR	Neg	(BC) Sidley Austin LLP	09-01-18	7.931
		Y	/olo					(TR) Union Bank of CA	Term	NIC
		C	CDIAC Number: 2008	-1178				(UW) Westhoff Cone		
		L	imited tax obligation b	ond						
			Aultiple capital improver Arbrough (Southport A		3					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstand		Reserve	Fund	<u> Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$4,000,0	00	\$310,000	\$310,025	\$0	\$3,110,838.40	\$0.00	\$0.00	0.00	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-10-2009	0	\$0.	00			07-01-2009	E	\$21,621,354.00	

08/09

09-10-2009

2

\$23,434.60

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

Ε

\$156,555,040.00

<u>Date</u>	Amount(s)	<u>Iss</u>	suing Entity, County	y, Type of Debt, Pu	ırpose	Rating(s) Enhance			Participant	Maturity Date/ <u>Type</u>	Interest Rate/
01-08-19		00 We	est Sacramento CFD	No 8		NR	Neg	(BC)	Brown & Wood	09-01-29	5.409
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Yo CE Lir Mu Soo		-2106 oond ements, public work	cs			(TR) (UW)	US Trust Co of CA	Comb	NIC
YEARLY	FISCAL STATUS RE	PORT IN	NFORMATION								
A. FUND	BALANCES						B. TAX COI	LECT	ION		
<u>Year</u> 08/09	Principal Amt Outstanding \$27,350,000		Minimum Bond Reserve \$2,317,860	Bond Reserve <u>Fund</u> \$2,378,268	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$0.00	<u>Taxes Due</u> \$3,542,838.7	2	<u>Taxes Unpaid</u> \$15,472.56	<u>Percent (%)</u> 0.44	Teeter <u>Plan</u> Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
<u>Year</u>	Reporting <u>Date</u>	# of <u>Parcels</u>	-	`otal <u>unt Due</u>	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ <u>Tax Roll</u>	Assessed <u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u> 03-09-2	Amount(s) 001 \$15,500,000	0.00 W Y C: Li	rest Sacramento CFD Notes of Sacramento CFD Notes of Sacramento CFD Notes of Sacramento CFD Notes of Sacramento CFD Number: 2000-imited tax obligation but fultiple capital improve	No 8 -1083 ond		Rating(s) Enhancm NR	Type of <u>Sale</u> Neg	Role Participant (BC) Brown & Wood (TR) US Trust Co of CA (UW) Westhoff Cone	Maturity Date/ Type 09-01-31 Comb	Interest Rate/ Type 6.583 TIC
YEADI Y	Z DIGGAI GEAERIG D	So	outhport Industrial Parl							
	Y FISCAL STATUS R	KEPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal Am		Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstanding	2	Reserve	<u>Fund</u>	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,520,000)	\$1,139,155	\$1,146,927	\$0	\$14,955.43	\$3,542,838.72	\$15,472.56	0.44	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUE	RE	E. ASSESSEI	D VALUE OF PARCELS		
	Reporting	# of	T	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	Amou	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-10-2009	2	\$23,43	34.60			07-01-2009	E	\$156,555,040.00	

2009 MELLO ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount</u>	C(B)	ssuing Entity, County		pose	Rating(s) Enhancm	t Sale	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-08-1	999 \$225,000		Vest Sacramento CFD	No 9		NR	Neg	(BC) Brown & Wood	09-01-29	7.108
		Y	/olo					(TR) US Trust Co of CA	Serial	NIC
		C	DIAC Number: 1998	-2105				(UW) W Sacramento FA		
		L	imited tax obligation b	ond						
			Aultiple capital improve taples	ements, public works	:					
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstand</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$190,00	00	\$19,150	\$14,317	\$0	\$0.00	\$19,608.90	\$0.00	0.00	Y
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	'otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	09-10-2009	0	\$0.	00			07-28-2009	E	\$4,100,000.00	

2009 MELLO ROOS FISCAL STATUS REPORT

					Rating(s)	Type o	f		Maturity Date/	Interest Rate/
Date	Amount(s)	Issuing Entity, County	y, Type of Debt, Purp	<u>ose</u>	Enhancmt	Sale	Role]	<u>Participant</u>	Type	Type
12-13-2001	\$7,045,000.00	Woodland CFD No 1			NR	Neg	(BC)	Kronick Moskovitz	09-01-24	5.758
		Yolo					(TR)	US Bank Corp Trust	Comb	TIC
		CDIAC Number: 2001	-2042				(UW)	Stinson Securities		
		Limited tax obligation b	ond							
		Multiple capital improv	ements, public works							
		Gibson Ranch								
		Refunding								
YEARLY FIS	CAL STATUS REPO	RT INFORMATION								
A. FUND BAI	LANCES					B. TAX COI	LECT	ION		
	Principal Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
<u>Year</u>	Outstanding	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,760,000	\$1,127,408	\$0	\$0	\$0.00	\$1,398,705.00	0	\$23,000.00	1.64	Y
C. DELINQU	ENT PARCELS		1	D. FORECLOSURE		E. ASSESSE	D VAL	UE OF PARCELS		

Total Amount

of Taxes Due

Reporting

07-01-2009

Date

Assessed

\$521,374,650.00

Value

Appraisal/

Е

Tax Roll

F. MISCELLANEOUS

Year

08/09

Reporting

Date

09-08-2009

of

Parcels

2001-2042, 2003-1311, and 2004-0228 combined Reserve Requirement of \$1,127,408. Total Reserve Requirement entered on 2001-2042.

of

Parcels

Total

Amount Due

\$34,900.00



2009 MELLO ROOS FISCAL STATUS REPORT

				Rating(s)	Type of	•	Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt	Purpose	Enhancmt	Sale	Role Participant	Type	Type
08-13-2003	\$2,520,000.00	Woodland CFD No 1		S:AAA	Neg	(BC) Kronick Moskovitz	09-01-25	5.004
		Yolo				(FA) Munisoft	Serial	TIC
		CDIAC Number: 2003-1311				(EN) FSA		
		Limited tax obligation bond				(TR) US Bank NA		
		Multiple capital improvements, public v	orks	Ins		(UW) Stinson Securities		
		Gibson Ranch						
YEARLY FISC	CAL STATUS REPO	RT INFORMATION						
A. FUND BAL	ANCES			1	B. TAX COL	LECTION		
	Principal Amt	Minimum Bond Bond Reserv	Сириши	Construction				Teeter
<u>Year</u>	Outstanding	Reserve Fund	<u>Interest</u>	<u>Fund</u>	Taxes Due	<u>Taxes Unpaid</u>	Percent (%)	<u>Plan</u>

\$0.00

\$2,280,000

D. FORECLOSURE

E. ASSESSED VALUE OF PARCELS

\$23,000.00

\$1,398,705.00

Y

1.64

	Reporting	# of	Total	# of	Total Amount	Reporting	Appraisal/	Assessed
Year	<u>Date</u>	Parcels	Amount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>
08/09	09-08-2009	58	\$34,900.00			07-01-2009	Е	\$521,374,650.00

\$0

F. MISCELLANEOUS

08/09

2001-2042, 2003-1311, and 2004-0228 combined Reserve Requirement of \$1,127,408. Total Reserve Requirement entered on 2001-2042.

\$177,590

\$0

2009 MELLO ROOS FISCAL STATUS REPORT

E. ASSESSED VALUE OF PARCELS

Appraisal/

Е

Tax Roll

Reporting

07-01-2009

Date

Assessed

\$521,374,650.00

Value

<u>Date</u>	Amount(s)	Issuing Entity, County	y, Type of Debt, Purpo	<u>se</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>		rticipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-17-2004	\$5,585,000.00	Woodland CFD No 1 Yolo CDIAC Number: 2004 Limited tax obligation be Multiple capital improve Gibson Ranch Refunding	oond		S:AAA Ins	Neg	(FA) (EN) (TR)	Kronick Moskovitz Munisoft MBIA Corp US Bank NA Stinson Securities	09-01-24 Serial	3.831 TIC
YEARLY FISO	CAL STATUS REPO	RT INFORMATION								
A. FUND BAL	ANCES					B. TAX COI	LLECTIO	ON		
<u>Year</u> 08/09	Principal Amt Outstanding \$4,700,000	Minimum Bond <u>Reserve</u> \$0	Bond Reserve <u>Fund</u> \$1,107,672	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,398,705.00	0	<u>Taxes Unpaid</u> \$23,000.00	Percent (%) 1.64	Teeter <u>Plan</u> Y

Total Amount

of Taxes Due

D. FORECLOSURE

of

Parcels

F. MISCELLANEOUS

Year

08/09

C. DELINQUENT PARCELS

Reporting

Date

09-08-2009

of

Parcels

2001-2042, 2003-1311, and 2004-0228 combined Reserve Requirement of \$1,127,408. Total Reserve Requirement entered on 2001-2042.

Total

Amount Due

\$34,900.00

<u>Date</u> 09-23-2	<u>Amount(</u>	(6)	Issuing Entity, County Voodland CFD No 2004		pose	Rating(s) <u>Enhancm</u> NR		Role Participant (BC) Kronick Moskovitz	Maturity Date/ Type 09-01-34	Interest Rate/ Type 6.128
** == =	,,.		Yolo				8	(FA) Del Rio Advisors	Comb	TIC
		C	CDIAC Number: 2004	-1587				(TR) US Bank NA	Come	
		I	Limited tax obligation b	ond				(UW) Stinson Securities		
			Multiple capital improve Spring Lake	ements, public works	:					
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$31,370,00	00	\$2,370,637	\$2,406,409	\$0	\$0.00	\$2,430,572.00	\$62,771.00	2.58	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUE	RE	E. ASSESSEI	O VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amou	ınt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	05-15-2009	43	\$62,77	71.00			07-01-2009	E	\$368,647,958.00	

<u>Date</u> 08-06-2	Amount(s 008 \$6,405,000	0.00 Y Y C L	olo County CFD No 1 olo DIAC Number: 2008 imited tax obligation bublic building lary L Stephens Librar	989-1 -0919 oond		Rating(s) Enhancmt S:AAA/A+ Ins	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Government Fin Strat (EN) Assured Guaranty Corp (TR) Wells Fargo Bank (UW) Morgan Stanley	Maturity Date/ Type 12-01-38 Comb	Interest Rate/ Type 4.966 NIC
YEARLY	FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal Ar Outstandin \$6,405,000	g	Minimum Bond Reserve \$424,698	Bond Reserve Fund \$429,864	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$1,864,719.00	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCELS	;			D. FORECLOSUR	RE	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-12-2009	# of Parcels 246	Amo	Cotal unt Due 73.20	# of Parcels	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$6,366,629,467.00	

<u>Date</u> 04-25-2	Amount: 2005 \$7,910,00	00.00 C Y	ssuing Entity, County Divehurst Public Utility Tuba EDIAC Number: 2005 Limited tax obligation b	District CFD No 20	<u></u>	Rating(s) <u>Enhanemt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Kronick Moskovitz (FA) Fieldman Rolapp (TR) US Bank NA (UW) UBS Financial Services	Maturity Date/ Type 09-01-35 Comb	Interest Rate/ Type 5.378 TIC
			Iultiple capital improvo lumas Lake	ements, public works						
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A <u>Outstandi</u> \$7,470,00	ng	Minimum Bond <u>Reserve</u> \$524,758	Bond Reserve Fund \$525,758	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$271,639.24	<u>Taxes Due</u> \$1,971,000.00	<u>Taxes Unpaid</u> \$85,800.00	Percent (%) 4.35	Teeter <u>Plan</u> N
	NQUENT PARCEL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70-20,000	D. FORECLOSUE		. , ,	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 08-04-2009	# of <u>Parcels</u> 161		unt Due	# of Parcels 76	Total Amount of Taxes Due \$24,640.00	Reporting <u>Date</u> 07-01-2009	Appraisal / <u>Tax Roll</u> E	Assessed <u>Value</u> \$320,462,201.00	

<u>Date</u> 06-05-2	Amount 2008 \$3,235,0	00.00 C Y	Assuing Entity, County Divehurst Public Utility Yuba CDIAC Number: 2008	District CFD No 20	<u></u>	Rating(s) <u>Enhancmt</u> NR	Type of <u>Sale</u> Neg	Role Participant (BC) Kronick Moskovitz (FA) Fieldman Rolapp (TR) US Bank NA	Maturity Date/ Type 09-01-38 Term	Interest Rate/ Type 7.766 TIC
		N	imited tax obligation b Aultiple capital improve Iumas Lake					(UW) Banc of America Sec		
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COLI	LECTION		
<u>Year</u> 08/09	Principal A Outstand \$3,235,0	ing	Minimum Bond Reserve \$323,500	Bond Reserve Fund \$324,705	Capitalized <u>Interest</u> \$0	Construction <u>Fund</u> \$2,094,000.78	<u>Taxes Due</u> \$1,971,000.00	<u>Taxes Unpaid</u> \$85,800.00	Percent (%) 4.35	Teeter Plan N
	93,233,0 NQUENT PARCEI		φ323,300	φ324,703	D. FORECLOSUR	. , ,	,	O VALUE OF PARCELS	4.33	14
C. DELL	Reporting	# of								
<u>Year</u> 08/09	<u>Date</u> 08-04-2009	# 01 Parcels 161		ınt Due	# of Parcels 76	Total Amount of Taxes Due \$24,640.00	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$320,462,201.00	

<u>Date</u> 09-27-2	Amount(2005 \$4,900,00	0.00 Pl Yu CI Li K-	umas Elementary Schuba DIAC Number: 2005 mited tax obligation b -12 school facility to Del Oro	ool District CFD No -0978		Rating <u>Enhan</u> S:BBB	cmt Sale	Role Participant (BC) Kronick Moskovitz (FA) Capitol Public Fin Group (TR) Wells Fargo Bank (UW) M L Stern & Co	Maturity Date/ Type 08-01-35 Comb	Interest Rate/ Type 4.887 TIC
YEARLY	Y FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
<u>Year</u> 08/09	Principal A Outstandin \$4,640,00	<u>1g</u>	Minimum Bond Reserve \$311,175	Bond Reserve Fund \$314,699	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$506,560.00	<u>Taxes Unpaid</u> \$19,200.00	Percent (%) 3.79	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 08-04-2009	# of Parcels 76		otal unt Due 40.00	# of <u>Parcels</u>	Total Amount of Taxes Due	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$291,708,736.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating(s)	Type of	f		Maturity Date/	Interest Rate/
Date	Amount	(s) <u>I</u>	ssuing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Pa	rticipant	Type	Type
12-13-2	2007 \$2,525,00		umas Elementary Sch	ool District CFD No	1	NR	Neg	(BC)	Kronick Moskovitz	08-15-12	5.655
			uba					(FA)	Capitol Public Fin Group	Term	TIC
			DIAC Number: 2007	-0240				(TR)	Wells Fargo Bank		
		В	ond anticipation note					(UW)	M L Stern & Co		
		K	-12 school facility								
		S	Plan Area								
YEARLY	Y FISCAL STATUS	REPORT	NFORMATION								
A. FUND	BALANCES						B. TAX COL	LECTIO	ON		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,525,00	00	\$63,125	\$63,391	\$0	\$0.00	\$506,560.00		\$19,200.00	3.79	N
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUI	E OF PARCELS		
	Reporting	# of		3.4.1	4 е	TD 4.1 A	D 41		A 1/		
X 7	<u>Date</u>			Cotal <u>unt Due</u>	# of Parcels	Total Amount of Taxes Due	Reporting <u>Date</u>		Appraisal/ Tax Roll	Assessed <u>Value</u>	
Year	· 	<u>Parcels</u>			1 41 (C15	UI TAXES DUE					
08/09	08-04-2009	76	\$24,6	40.00			07-01-2009		Е	\$291,708,736.00	

<u>Date</u> 05-30-2	Amount: 2007 \$1,275,00	00.00 Pl Y C Li	ssuing Entity, County tumas Elementary Sch uba DIAC Number: 2007 imited tax obligation be -12 school facility obblestone ES	ool District CFD No -0150		Rating(s) <u>Enhanemt</u> NR	Neg	Role Participant (BC) Kronick Moskovitz (FA) Capitol Public Fin Group (TR) Wells Fargo Bank (UW) M L Stern & Co	Maturity Date/ Type 06-01-37 Term	Interest Rate/ Type 5.809 TIC
YEARLY	Y FISCAL STATUS	REPORT I	INFORMATION							
A. FUND	BALANCES						B. TAX COLL	ECTION		
<u>Year</u> 08/09	Principal A Outstandi \$1,260,00	ng	Minimum Bond Reserve \$91,375	Bond Reserve Fund \$91,760	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$138,800.00		<u>Percent (%)</u> 2.88	Teeter <u>Plan</u> N
C. DELI	NQUENT PARCEL	LS.			D. FORECLOSUR	E	E. ASSESSED	VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting <u>Date</u> 09-02-2009	# of Parcels 12	_	otal unt Due 00.00	# of Parcels 26	Total Amount of Taxes Due \$11,200.00	Reporting Date 07-01-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$70,577,258.00	

<u>Date</u>	Amount(<u>s)</u> <u>l</u>	Issuing Entity, County	y, Type of Debt, Pu	rpose_	Rating(s) Enhancement	Type o	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-18-2	\$14,930,3	82.00	Three Rivers Levee Imp	provement Authority	CFD No 2006-1	NR	Neg	(BC) Quint & Thimmig	03-01-37	7.680
		Ŋ	/uba					(FA) Fieldman Rolapp	Term	TIC
		(CDIAC Number: 2007	-0368				(TR) Yuba Co		
		I	Limited tax obligation b	ond						
		F	Flood control, storm dra	ninage						
		S	So County Area							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandir</u>	ıg	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$17,201,16	53	\$0	\$0	\$0	\$0.00	\$228,648.00	\$867.00	0.38	N
C. DELI	NQUENT PARCEL	s			D. FORECLOSUE	E E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Amo</u>	unt Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	0	\$0.	.00			07-01-2009	E	\$108,059,920.00	

<u>Date</u>	<u>Amount</u>	<u>t(s)</u> <u>I</u>	ssuing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-18-2	88,663,90	01.00 T	hree Rivers Levee Imp	rovement Authority	CFD No 2006-2	NR	Neg	(BC) Quint & Thimmig	03-01-37	4.680
		Y	uba					(FA) Fieldman Rolapp	Term	TIC
		C	DIAC Number: 2007	-0370				(TR) Yuba Co		
		L	imited tax obligation b	ond						
		F	lood control, storm dra	inage						
		S	o County Area - Overl	ay District						
YEARLY	Y FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandi	ing	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$9,981,60	05	\$0	\$0	\$0	\$0.00	\$52,334.00	\$484.50	0.93	N
C. DELI	NQUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	Date	Parcels		unt Due	Parcels Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	09-30-2009	0	\$0.	00		·	07-01-2009	E	\$35,908,247.00	

<u>Date</u>	Amount(s	s) <u>Is</u>	suing Entity, County	, Type of Debt, Pu	<u>pose</u>	Rating(<u>Enhan</u> d		of <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-06-2	005 \$13,895,00	00.00 Yı	uba County CFD No 2	004-1		NR	Neg	(BC) Quint & Thimmig	09-01-35	5.236
		Yı	uba					(FA) Fieldman Rolapp	Comb	TIC
		CI	DIAC Number: 2004	-0656				(TR) US Bank NA		
		Li	mited tax obligation b	ond				(UW) Stone & Youngberg		
		M	ultiple capital improve	ements, public works	;					
		Ec	lgewater							
YEARLY	FISCAL STATUS	REPORT I	NFORMATION							
A. FUND	BALANCES						B. TAX CO	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
<u>Year</u>	Outstandin	<u>ıg</u>	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$13,110,00	0	\$903,913	\$930,236	\$0	\$0.00	\$927,823.00	\$39,699.00	4.28	N
C. DELII	NQUENT PARCELS	S			D. FORECLOSUR	RE	E. ASSESSE	ED VALUE OF PARCELS		
	Reporting	# of	т	otal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		int Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	Value	
08/09	08-20-2009	122	\$39.69				07-01-2009	<u></u> E	\$179,497,182.00	
00/09	00-20-2009	122	\$39,0	99.00			07-01-2009	E	ψ1/2,72/,102.00	

2009 MELLO ROOS FISCAL STATUS REPORT

						Rating	g(s) Type o	f		Maturity Date/	Interest Rate/
Date	Amount	(<u>s)</u>	Issuing Entity, Count	y, Type of Debt, Pu	rpose	<u>Enhar</u>	ncmt Sale	Role I	<u>Participant</u>	Type	Type
12-08-1	995 \$9,355,00	O0.00	Ory Creek Joint Elemen	ntary School District	CFD No 1	S:AAA	A Neg	(BC)	Orrick Herrington	09-01-15	5.045
		N	Multiple			M:Aaa	ı	(EN)	Capital Guaranty	Serial	NIC
		(CDIAC Number: 1995	5-1473				(TR)	Sacramento Co		
		I	Limited tax obligation	oond				(UW)	Stone & Youngberg		
		(Other, multiple education	onal uses		Ins					
		F	Refunding								
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION								
A. FUND	BALANCES						B. TAX COI	LLECT	ION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstandi	ng	Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,390,00	00	\$0	\$0	\$0	\$0.00	\$2,957,975.4	0	\$0.00	0.00	Y
G DELL	NOVENT DA DOEL	a			P. FOREST OSLIP	or.	E AGGEGGE	T T T T T T	THE OF BARGET C		
C. DELI	NQUENT PARCEL				D. FORECLOSUR	Œ	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting		Appraisal/	Assessed	
<u>Year</u>	<u>Date</u>	Parcels	<u>Amo</u>	ount Due	<u>Parcels</u>	of Taxes Due	Date		Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0	.00			06-30-2009		E	\$1,210,897,701.00	

2009 MELLO ROOS FISCAL STATUS REPORT

Date	<u>Amount</u>	<u>(s)</u> <u>I</u>	ssuing Entity, Count	y, Type of Debt, Pu	rpose_	Rating(s) <u>Enhancn</u>	J I -	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-30-1	996 \$2,900,77	70.00 D	ry Creek Joint Elemen	ntary School District	CFD No 1	S:AAA	Neg	(BC) Orrick Herrington	09-01-16	5.930
		N	Iultiple			M:Aaa		(EN) FSA	Comb	TIC
		C	DIAC Number: 1996	5-1536				(TR) Sacramento Co		
		L	imited tax obligation l	bond				(UW) Stone & Youngberg		
		K	-12 school facility			Ins				
YEARLY	FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ng	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$1,230,77	70	\$0	\$0	\$0	\$0.00	\$2,927,975.40	\$0.00	0.00	Y
C. DELI	NQUENT PARCEL	S			D. FORECLOSUR	Œ	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	7	Γotal	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels		ount Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0	0.00			06-30-2009	E	\$1,210,897,701.00	

<u>Date</u>	Amount(s)	<u>Issuing l</u>	Entity, County	, Type of Debt, Pu	<u>pose</u>	Ratin <u>Enha</u>		Sype of Sale Role	<u>Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
08-05-1	999 \$5,254,153.00	Dry Cree	k Joint Elemen	tary School District	CFD No 1	S:AA	A/A- N	Neg (BC)	Orrick Herrington	09-01-19	5.475
		Multiple						(EN)	MBIA Corp	Serial	NIC
		CDIAC N	Number: 1999	1404				(TR)	Sacramento Co		
		Limited t	ax obligation b	ond				(UW)	Stone & Youngberg		
		K-12 sch	ool facility			Ins					
		Refundin	ıg								
YEARLY	Y FISCAL STATUS RE	PORT INFOR	MATION								
A. FUND	BALANCES						B. TAY	COLLECT	ION		
	Principal Amt	Mini	imum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding	<u>1</u>	<u>Reserve</u>	Fund	<u>Înterest</u>	Fund	Taxes 1	<u>Due</u>	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$3,289,153		\$0	\$0	\$0	\$0.00	\$2,927	,975.40	\$0.00	0.00	Y
C. DELI	NQUENT PARCELS				D. FORECLOSUF	RE	E. ASS	ESSED VAL	UE OF PARCELS		
	Reporting	# of	Т	otal	# of	Total Amount	Report	ing	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amor	<u>ınt Due</u>	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Ü	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	\$0.	00			06-30-2	2009	E	\$1,210,897,701.00	

<u>Date</u>	Amount(s	<u>s)</u>	Issuing Entity, Cou	nty, Type of Debt, Pu	<u>rpose</u>	Rating(s) Enhancm	Type o	f <u>Role Participant</u>	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-22-2	\$9,600,000	O.00	Ory Creek Joint Elen	entary School District	CFD No 1	S:AAA	Neg	(BC) Orrick Herrington	09-01-25	4.575
		N	Multiple					(FA) Sage Institute	Serial	NIC
		(CDIAC Number: 20	03-0848				(EN) Ambac		
		I	Limited tax obligatio	n bond				(TR) Sacramento Co		
			K-12 school facility			Ins		(UW) Stone & Youngberg		
		A	Antelope Area							
YEARLY	Y FISCAL STATUS	REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COI	LLECTION		
	Principal A	mt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	Outstandin	ıg	Reserve	Fund	<u>Înterest</u>	Fund	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$8,850,000)	\$0	\$0	\$0	\$0.00	\$2,927,975.4	0.00	0.00	Y
C. DELI	NQUENT PARCELS	S			D. FORECLOSUE	RE	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of		Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	<u>Ar</u>	nount Due	<u>Parcels</u>	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	06-30-2009	0	:	\$0.00			06-30-2009	E	\$1,210,897,701.00	

<u>Date</u> 12-01-2	Amount(005 \$3,150,00	00.00 D M C L K	ry Creek Joint Elemen fultiple DIAC Number: 2005 imited tax obligation b i-12 school facility arrett Ranch ES	tary School District	<u></u>	Rating(s) Enhancmt S:AAA/A- Ins	Type of <u>Sale</u> Neg	Role Participant (BC) Orrick Herrington (FA) Sage Institute (EN) Ambac (TR) Sacramento Co (UW) Stone & Youngberg	Maturity Date/ Type 09-01-28 Serial	Interest Rate/ Type 4.576 NIC
YEARLY	Y FISCAL STATUS	REPORT 1	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LECTION		
<u>Year</u> 08/09	Principal A Outstandi \$3,055,00	ng	Minimum Bond Reserve \$0	Bond Reserve Fund \$167,442	Capitalized <u>Interest</u> \$0	Construction Fund \$0.00	<u>Taxes Due</u> \$2,927,975.40	Taxes Unpaid \$0.00	Percent (%) 0.00	Teeter <u>Plan</u> Y
C. DELI	NQUENT PARCEL	∠S			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
<u>Year</u> 08/09	Reporting Date 06-30-2009	# of Parcels 0		otal unt Due 00	# of Parcels	Total Amount of Taxes Due	Reporting Date 06-30-2009	Appraisal/ <u>Tax Roll</u> E	Assessed <u>Value</u> \$1,210,897,701.00	

08/09

07-01-2009

20

\$20,979.64

2009 MELLO ROOS FISCAL STATUS REPORT

07-01-2009

E

\$69,617,132.00

						Rating(s)	Type of			Maturity Date/	Interest Rate/
Date	Amount(s)	Iss	suing Entity, County	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role I	<u>Participant</u>	Type	Type
01-11-20	06 \$2,990,000.	00 Fai	rfield-Suisun Unifie	l School District CF	D No 6	NR	Neg	(BC)	Stradling Yocca	08-15-25	4.127
		Mι	ıltiple					(TR)	US Bank NA	Term	TIC
		CD	OIAC Number: 2005	-1899				(UW)	Fairfield-Suisun USD PFA		
	Limited tax obligation bond										
		K-	12 school facility								
YEARLY	FISCAL STATUS R	EPORT I	NFORMATION								
A. FUND I	BALANCES						B. TAX COL	LECTI	ION		
	Principal Am	t	Minimum Bond	Bond Reserve	Capitalized	Construction					Teeter
Year	Outstanding		Reserve	Fund	Interest	<u>Fund</u>	Taxes Due		Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$2,739,029		\$234,995	\$1,008,889	\$0	\$3,320,521.00	\$236,429.62		\$0.00	0.00	Y
C. DELIN	QUENT PARCELS				D. FORECLOSUE	E	E. ASSESSE	D VAL	UE OF PARCELS		
	Reporting	# of	1	otal .	# of	Total Amount	Reporting		Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>			<u>Value</u>	

2009 MELLO ROOS FISCAL STATUS REPORT

Rating(s)

Type of

Maturity Date/

Interest Rate/

Date	<u>Amount</u>	$\underline{\mathbf{c}(\mathbf{s})}$	Issuing Entity, Count	y, Type of Debt, Pu	rpose	Enhancmt	Sale	Role Participant	Type	Type
07-14-20	\$6,140,00	00.00 K	Kirkwood Meadows Pu	blic Utility District	CFD No 98-1	NR	Neg	(BC) Robert M Haight	08-01-29	5.070
		N	Multiple					(FA) Public Finance Resources	Comb	NIC
			CDIAC Number: 2005	5-0952				(TR) Union Bank of CA		
		I	Limited tax obligation l	oond				(UW) Crocker Securities LLC		
Wastewater collection, treatment										
		F	Refunding							
YEARLY	FISCAL STATUS	S REPORT	INFORMATION							
A. FUND	BALANCES						B. TAX COL	LLECTION		
	Principal A	Amt	Minimum Bond	Bond Reserve	Capitalized	Construction				Teeter
Year	<u>Outstandi</u>	ing	Reserve	<u>Fund</u>	<u>Interest</u>	<u>Fund</u>	Taxes Due	Taxes Unpaid	Percent (%)	<u>Plan</u>
08/09	\$5,675,00	00	\$303,065	\$303,105	\$0	\$0.00	\$469,290.00	\$52,143.84	11.11	N
C. DELIN	QUENT PARCEI	LS			D. FORECLOSUR	E	E. ASSESSE	D VALUE OF PARCELS		
	Reporting	# of	ŋ	Total	# of	Total Amount	Reporting	Appraisal/	Assessed	
Year	<u>Date</u>	Parcels	Amo	unt Due	Parcels	of Taxes Due	<u>Date</u>	Tax Roll	<u>Value</u>	
08/09	07-21-2009	7	\$52,1	43.84			07-01-2009	E	\$141,687,681.00	

^{*}This report is based on unaudited information reported to the California Debt and Investment Advisory Commission on the Report of Final Sale and the Yearly Fiscal Status from sources considered to be reliable. The Commission is not liable for inadvertent errors or omissions that are reported as part of these reports.

APPENDIX B: Default/Draw on Reserve Report



		Issuing Entity,	Rating(s)	Type of		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancmt	Sale	Role Paricipant	Type	Type
09-19-2002	\$16,260,000	Sulphur Springs Union School District CFD No 2002-1 Los Angeles CDIAC Number: 2002-1539 Limited tax obligation bond Multiple capital improvements, public works Fair Oaks Ranch	NR	Neg	(BC) Fulbright & Jaworski (TR) State Street Bank Corp (UW) O'Connor SWS Securi		6.076 TIC

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

Amount(\$)

<u>Reported</u>	Event	Type of Event	<u>Withdrawn</u>	<u>Organization</u>	Contact Person	Phone Number
9/11/2008	9/2/2008	Draw on Reserve	\$304,541.57	Dolinka Group	Daniel Tjahjadi	(949) 250-8300

C. MISCELLANEOUS

U.S. Bank, the Fiscal Agent for CFD No. 2002-1, drew on the Reserve Fund in the amount of \$304,541.57 in order to meet its September 1, 2008 debt service obligation as a result of an administrative issue in transferring the special taxes collected between the School District and the Fiscal Agent. Sufficient Special Tax Funds were collected by the County of Los Angeles to meet the CFD's debt service obligation. However, the School District did not transfer the special taxes on the belief that sufficient funds were already with the Fiscal Agent. The School District has since transferred the remainder of the collected Special Tax Funds in the amount of \$660,600.00 to the Fiscal Agent which exceeds the amount required to replenish the Reserve Fund.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-12-2006	\$7,410,000	Merced CFD No 2005-1 Merced CDIAC Number: 2006-0358 Limited tax obligation bond Multiple capital improvements, public works Bellevue Ranch West IA No 1	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-36 Comb	5.319 NIC

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

Amount(\$)

Reported	Event	Type of Event	Withdrawn	<u>Organization</u>	Contact Person	Phone Number
3/9/2009	3/2/2009	Draw on Reserve	\$30,162.32	Willdan Financial Services	Satwant Pegany	(916) 563-1617

C. MISCELLANEOUS

The draw was made to cover part of the debt service payment due March 1,2009. The interest payment due on the Bonds was timely made.



Date	Amount(s)	Issuing Entity, <u>County, Type of Debt, Purpose</u>	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
12-14-2006	\$5,840,000	Merced CFD No 2006-1 Merced CDIAC Number: 2006-1344 Limited tax obligation bond Multiple capital improvements, public works Moraga Development	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-36 Comb	4.944 TIC

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
10/16/2008	9/1/2008	Draw on Reserve	\$9,122.06	Willdan Financial Services	Marc Grijalva	(916) 563-1637

C. MISCELLANEOUS

On August 25th, 2008, a request was made to draw \$9,122.06 from the Reserve Funds to cover part of the debt service due on September 1, 2008.

Notice is hereby given by the City of Merced CFD No 2006-1 (Moraga of Merced) for the replenishment of the reserve fund related to the bonds. There was a draw on the Reserve Fund on September 2, 2008 that qualified as a material event and the District filed the required notice with the Nationally Recognized Municipal Securities Information Repositories NRMSIRs in connection with such financing. On November 17, 2008, a wire transfer in the amount of \$6,253.69 was made to the Reserve Fund, bringing its balance to \$382,040.00. The reserve Fund is now fulfilling its Reserve Requirement.

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	<u>Organization</u>	Contact Person	Phone Number
3/9/2009	3/2/2009	Draw on Reserve	\$66,107.70	Willdan Financial Services	Satwant Pegany	(916) 563-1617

C. MISCELLANEOUS

The draw was made to cover part of the debt service payment due on March 1, 2009 due to 96.63% of special tax delinquency in the district. The March 1, 2009 interest payment due on the Bonds was timely made.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
03-29-2006	\$3,805,000	Corona CFD No 2004-1 Riverside CDIAC Number: 2005-1749 Limited tax obligation bond Multiple capital improvements, public works Buchanan St	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) UBS Securities	09-01-36 Comb	5.081 NIC

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

Amount(\$)

Reported	Event	Type of Event	Withdrawn	<u>Organization</u>	Contact Person	Phone Number
9/25/2008	9/2/2008	Draw on Reserve	\$16,693.50	Corona	Gayzell O'Neal	(951) 736-2453

C. MISCELLANEOUS

The district currently has a special tax delinquency rate of 19.2%. The Reserve fund is now \$9,182.93 under its requirement.

CALIFORNIA DEBT AND ADVISORY COMMISSION

2009 MELLO ROOS DRAW ON RESERVE/DEFAULT REPORT

<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
11-15-2005	\$10,170,000	Indio CFD No 2005-1 Riverside CDIAC Number: 2005-1744 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) Southwest Securities	09-01-36 Comb	5.349 TIC

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

	Amount(\$)
Type of Event	XX7:41. J

Talavera IA No 1

Organization **Contact Person** Phone Number Reported **Event** Adina Vazquez 9/5/2008 Willdan Financial Services (800) 755-6864 9/2/2008 Draw on Reserve \$367,960.13



<u>Date</u>	Amount(s)	Issuing Entity, County , Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
06-26-2007	\$67,670,000	Elk Grove CFD No 2005-1 Sacramento	NR	NR Neg	(BC) Kronick Moskovitz (FA) PFM	09-01-37 Comb	5.396 TIC
		CDIAC Number: 2007-0986 Limited tax obligation bond Multiple capital improvements, public works			(TR) US Bank NA (UW) Piper Jaffray & Co		
		Laguna Ridge					

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

Amount(\$)

Reported	Event	Type of Event	Withdrawn	<u>Organization</u>	Contact Person	Phone Number
8/29/2008	4/18/2008	Draw on Reserve	\$0.00	Elk Grove	Andrew Keys	(916) 478-2273

C. MISCELLANEOUS

Under Government Code Section 53359.5(c) is due because no funds were withdrawn from the bond reserve fund to pay principal and interest on the bonds that reduced the reserve fund to less than the reserve requirement for the bonds.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) <u>Enhancmt</u>	Type of <u>Sale</u>	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
05-31-2007	\$23,715,000	Chino CFD No 2005-1 San Bernardino CDIAC Number: 2007-0703 Limited tax obligation bond Multiple capital improvements, public works College Park IA 1	NR	Neg	(BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-36 Comb	5.083 NIC

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
10/7/2008	9/2/2008	Draw on Reserve	\$38,242.22	Wells Fargo Bank	Brian Buchanan	(213) 614-3325

C. MISCELLANEOUS

On September 2, 2008 an unscheduled draw was made on the reserve fund established for the \$23,715,000 Community Facilities District No. 2005-1 of the City of Chino, Improvement Area No.1 2007 Special Tax Bonds (the "Bonds"). The amount of the draw was \$38,242.22 and the proceeds thereof were applied to the payment of debt service on the Bonds due September 2, 2008. As of the date hereof, the amount remaining in such reserve fund is \$1,519,757.78.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
10-13-2006	\$9,545,000	Chino CFD No 2006-2 San Bernardino CDIAC Number: 2006-0583 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-36 Comb	5.031 NIC

A. DRAW ON RESERVE/DEFAULT REPORTED

D R Horton Arnel

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
10/8/2008	9/2/2008	Draw on Reserve	\$43.241.85	Wells Fargo Bank	Brian Buchanan	(213) 614-3325

C. MISCELLANEOUS

On September 2, 2008 an unscheduled draw was made on the reserve fund established for the \$9,545,000 Community Facilities District No. 2006-2 of the City of Chino, 2006 Special Tax Bonds (the ¿Bonds¿). The amount of the draw was \$43,241.85 and the proceeds thereof were applied to the payment of debt service on the Bonds due September 2, 2008. As of the date hereof, the amount remaining in such reserve fund is \$585,513.15.



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
07-26-2001	\$21,000,000	Western Hills Water District Diablo Grande CFD No 1 Stanislaus CDIAC Number: 2000-1743 Limited tax obligation bond Multiple capital improvements, public works	NR	Neg	(BC) Jones Hall (FA) PFM (TR) BNY Western Trust (UW) Westhoff Cone	09-01-31 Comb	6.981 TIC

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
9/12/2008	9/1/2008	Draw on Reserve	\$798,007.00	Willdan Financial Services	Marc Grijalva	(916) 563-1637



		Issuing Entity,	Rating(s)	Type of		Maturity Date/	Interest Rate/
<u>Date</u>	Amount(s)	County, Type of Debt, Purpose	Enhancmt	Sale	Role Paricipant	Type	Type
12-13-2002	\$6,650,000	Western Hills Water District Diablo Grande CFD No 1	NR	Neg	(BC) Jones Hall	09-01-27	6.632
		Stanislaus			(FA) PFM	Comb	TIC
		CDIAC Number: 2002-1904			(TR) BNY Western Trust		
		Limited tax obligation bond		(UW) Westhoff Cone			
		Multiple capital improvements, public works			, ,		

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
9/12/2008	9/1/2008	Draw on Reserve	\$248,471.74	Willdan Financial Services	Marc Grijalva	(916) 563-1637



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
04-27-2004	\$20,000,000	Western Hills Water District Diablo Grande CFD No 1 Stanislaus CDIAC Number: 2004-0373 Limited tax obligation bond	NR	Neg	(BC) Jones Hall (TR) BNY Western Trust (UW) Westhoff Cone	09-01-31 Comb	6.037 NIC

A. DRAW ON RESERVE/DEFAULT REPORTED

Flood control, storm drainage

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
9/12/2008	9/1/2008	Draw on Reserve	\$668,137.58	Willdan Financial Services	Marc Grijalva	(916) 563-1637



<u>Date</u>	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of <u>Sale</u>	Role Paricipant	Maturity Date/ <u>Type</u>	Interest Rate/ <u>Type</u>
01-13-2005	\$9,350,000	Western Hills Water District Diablo Grande CFD No 1 Stanislaus CDIAC Number: 2005-0066 Limited tax obligation bond Flood control, storm drainage	NR	Neg	(BC) Jones Hall (TR) The Bank of NY Trust (UW) Westhoff Cone	09-01-31 Co Comb	5.658 NIC

A. DRAW ON RESERVE/DEFAULT REPORTED

B. CONTACT INFORMATION

			Amount(\$)			
Reported	Event	Type of Event	Withdrawn	Organization	Contact Person	Phone Number
9/12/2008	9/1/2008	Draw on Reserve	\$327,900.64	Willdan Financial Services	Marc Grijalva	(916) 563-1637

C. MISCELLANEOUS

This report is based on unaudited information reported to the California Debt and Investment Advisory Commission pursuant to Government Code Section 6599.1(c) and on the Report of Final Sale from sources considered to be reliable. The Commission is not liable for inadvertent errors or omissions that are reported as part of these reports.

APPENDIX C: Abbreviations

Α	Appraisal for Property	Comm	Community
ABAG	Association of Bay Area	COPs	Certificates of Participation
	Governments	Corp	Corporation
AD	Assessment District	CSA	Community Service Area
Admin	Administration	CSCDA	California Statewide Community
Agy	Agency		Development Authority
Apts	Apartments	CSD	Community Services District
Aprt	Airport	Ct/Ctr	Court/Center
Assoc	Association	Cty	City
Ave	Avenue	Dev	Development
Bch	Beach	Dist	District
Bd	Board	Dr	Drive
Bk	Bank	E	East
Bldg	Building	E	Equalized Tax Roll
Blvd	Boulevard		(Appraisal/Tax Roll)
Bus	Business	Ed	Education
CABs	Capital Appreciation Bonds	Equip	Equipment
CCD	Community College District	ES/ESD	Elementary School/District
CDB	California Development Bank	FA	Financing Authority
CFD	Community Facilities District	Fac	Facilities
CH	Courthouse	FGIC	Financial Guaranty Insurance Company
CIBs	Current Interest Bonds	Fin	Finance
Со	Company/County	FSA	Financial Security Assurance

GOBs General Obligation Bonds Rehab Rehabilitation

Govt Government S South

HA Housing Authority SD/San Dist Sanitary/Sanitation District

HS/HSD High School/District SD/UnSD School District/Union School

Hsq Housing District

Hwy Highway Sec Securities

IA Improvement Area Ser Series

ID/Imp Improvement District/ SFH Single Family Housing

Improvement Spec Special Incorporated Sr Senior

Indus/ID Industrial Development SFI Sanitation Facility Improvements

InsInsuranceSqSquareIntlInternationalStStreet

IRD Irrigation District SPTR Special Tax Revenue

JPA/Jt Joint Powers Authority/Joint Sub Subordinate

Jr Junior TD Transit District

LID Local Improvement District TRANs Tax and Revenue Anticipation Notes

Ltd Limited USD Unified School District

MBIA Municipal Bond Insurance Corp UC/Univ University of California/University

Vly

Valley

Mfg Manufacture/Manufacturing UD Utility District

MFH Multifamily Housing UnESD Union Elementary School
Mkt Market UnHSD Union High School District

Mtg Mortgage Util Utility/Utilities

Natl National VRD Variable Rate Demand

No Number W West

Oblig Obligation WD/WA Water District/Agency

Pk/Pkwy Park/Parkway Wtr Water

Pt Point
Pub Public

PUD Public Utility District

North

RBs Revenue Bonds

Rd Road

Inc

Ν

RDA Redevelopment Agency
ReAD ReAssessment District

Rec Recreation

Redev/RD Redevelopment

Reg Regional



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