

California Debt and Investment Advisory Commission

**2008-2009 Marks-Roos
Yearly Fiscal Status Report**

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

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San Diego

Authority

Chula Vista Public Financing Authority (Sr Series A) A-631
Chula Vista Public Financing Authority (Sub Series B) A-632

Local Obligors

Chula Vista (ReAD Nos 2001-2) A-633
Chula Vista (ReAD Nos 2001-1) A-634

Authority

Chula Vista Public Financing Authority (ReAD Nos 2005-1 & 2, CFD Nos 97-3, 99-1, 2000-1 & 2001-1) A-635

Local Obligors

Chula Vista (ReAD No 2005-2 (AD No 97-2)) A-636
Chula Vista (ReAD No 2005-1 (AD No 87-1 & 88-2)) A-637
Chula Vista CFD No 97-3 (Otay Ranch McMillian Spa One) A-638
Chula Vista CFD No 99-1 (Otay Ranch Spa One - Villiage 1, 5, & 1 West) A-639
Chula Vista CFD No 2000-1(Sunbow II - Villages 5 thru 10) A-640
Chula Vista CFD No 2001-1 (San Miguel Ranch IA A) A-641

Authority

Poway Unified School District Public Financing Authority (CFD Nos 2, 3, 5 & 7) A-642

Local Obligors

Poway Unified School District CFD No 2 (Subarea IV - Torrey Highlands) A-643
Poway Unified School District CFD No 7 (Fairbank Highlands) A-644
Poway Unified School District CFD No 5 (Santa Fe Valley Area IV) A-645
Poway Unified School District CFD No 3 (Christopherhill) A-646

Authority

Poway Unified School District Public Financing Authority (CFD Nos 2, 4, 8, 9, 10 & 12) A-647

Local Obligors

Poway Unified School District CFD No 2 (Subarea IV - Torrey Highlands) A-648
Poway Unified School District CFD No 4 (Black Mountain Ranch) A-649
Poway Unified School District CFD No 8 (Black Mountain Ranch Phase II) A-650
Poway Unified School District CFD No 9 (Portswood) A-651
Poway Unified School District CFD No 10 (Torrey Highlands - Subarea IV, Zones 1 & 2) A-652
Poway Unified School District CFD No 12 (Black Mountain Ranch Phase II - Southern Village & The Clusters) A-653

Authority

R E Badger Water Facilities Financing Authority (Santa Fe IRD & San Dieguito WD [2 Loans]) A-654

Authority		
	San Diego Public Facilities Financing Authority (Southcrest, Central Imperial & Mount Hope Series A [3 Loans])	A-655
	San Diego Public Facilities Financing Authority (Southcrest & Central Imperial Series B [2 Loans])	A-656
Authority		
	San Dieguito Public Financing Authority (CFD Nos 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1 [9 Loans])	A-657
Authority		
	San Elijo Joint Powers Authority (Cardiff San Dist, Solana Beach San Dist & San Elijo Wstwr Treatment Fac[2 Loans])	A-659
Authority		
	San Marcos Public Facilities Authority (Improvement Areas No 1, 2, & 3)	A-660
Local Obligors		
	San Marcos CFD No 88-1 (IA No 1)	A-661
	San Marcos CFD No 88-1 (IA No 2)	A-662
	San Marcos CFD No 88-1 (IA No 3)	A-663
Authority		
	San Marcos Public Facilities Authority (Area Nos 1, 2 & 3 Series A [3 Loans])	A-664
	San Marcos Public Facilities Authority (Area No1 Series B [1 Loan])	A-665
Authority		
	San Marcos Public Facilities Authority (IA Nos I1/I2 & C2B)	A-666
Local Obligors		
	San Marcos CFD No 99-01 (IA No I2)	A-667
	San Marcos CFD No 99-01 (IA No I1)	A-668
	San Marcos CFD No 99-01 (IA No C2B)	A-669
Authority		
	San Marcos Public Facilities Authority (CFD Nos 91-01 & 99-01 Series A)	A-670
	San Marcos Public Facilities Authority (CFD Nos 91-01 & 99-01 Series B)	A-672
Local Obligors		
	San Marcos CFD No 91-01	A-673
	San Marcos CFD No 99-01 (IA A1)	A-674
	San Marcos CFD No 99-01 (IA A2)	A-675
	San Marcos CFD No 99-01 (IA B1)	A-676
	San Marcos CFD No 99-01 (IA B2)	A-677
	San Marcos CFD No 99-01 (IA C1)	A-678
	San Marcos CFD No 99-01 (IA D1)	A-679
	San Marcos CFD No 99-01 (IA G3)	A-680
	San Marcos CFD No 99-01 (IA H1A)	A-681

San Marcos CFD No 99-01 (IA H1B)	A-682
San Marcos CFD No 99-01 (IA M)	A-683
San Marcos CFD No 99-01 (IA N1)	A-684
San Marcos CFD No 99-01 (IA N2)	A-685
San Marcos CFD No 99-01 (IA R1)	A-686
San Marcos CFD No 99-01 (IA R2)	A-687
Authority	
San Marcos Public Facilities Authority (Areas Nos 1 & 3 Series A [2 Loans])	A-688
San Marcos Public Facilities Authority (Areas No 1 Series B [1 Loan])	A-689
San Marcos Public Facilities Authority (Areas No 2 & No 3 [2 Loans])	A-690
Authority	
San Marcos Public Facilities Authority (San Elijo Hills CFD No 99-01)	A-691
Local Obligors	
San Marcos CFD No 99-01 (San Elijo Hills IA F2/V2)	A-692
San Marcos CFD No 99-01 (San Elijo Hills IA J)	A-693
San Marcos CFD No 99-01 (San Elijo Hills IA T)	A-694
San Marcos CFD No 99-01 (San Elijo Hills IA V1A)	A-695
Authority	
San Marcos Public Facilities Authority (IAs D2L, D2U, D3, D4, E1, E2, H2 & H3)	A-696
Local Obligors	
San Marcos CFD No 99-01 (IA D2L, Saverne)	A-697
San Marcos CFD No 99-01 (IA D2U, Azure)	A-698
San Marcos CFD No 99-01 (IA D3, Cambria)	A-699
San Marcos CFD No 99-01 (IA D4, Woodley Glen)	A-700
San Marcos CFD No 99-01 (IA E1, Crestview)	A-701
San Marcos CFD No 99-01 (IA E2)	A-702
San Marcos CFD No 99-01 (IA H2, Village Square)	A-703
San Marcos CFD No 99-01 (IA H3, The Village)	A-704
Authority	
San Marcos School Financing Authority	A-705
Local Obligors	
San Marcos Unified School District CFD No 3	A-706
San Marcos Unified School District CFD No 1	A-707
San Marcos Unified School District CFD No 2	A-708
Authority	
Solana Beach Public Financing Authority (AD Nos 2005-1 & 2005-2)	A-709

Local Obligors

Solana Beach (Barbara-Granados Utility Undergrounding AD No 2005-1) A-710
Solana Beach (Pacific Utility Undergrounding AD No 2005-2) A-711

San Francisco

Authority

San Francisco City & County Redevelopment Financing Authority (Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series A [4 Loans]) A-712
San Francisco City & County Redevelopment Financing Authority (Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series B [4 Loans]) A-713
San Francisco City & County Redevelopment Financing Authority (Yerba Buena Ctr Series C [1 Loan]) A-714

Authority

San Francisco City & County Redevelopment Financing Authority (Rincon Pt/So Beach Series A [5 Loans]) A-715

Authority

San Francisco City & County Redevelopment Financing Authority (Rincon Point/So Beach Series C [1 Loan]) A-716
San Francisco City & County Redevelopment Financing Authority (Golden Gateway, Yerba Buena, Western Add, Rincon Pt/So Beach Series D [4 Loans]) A-717

Authority

San Francisco City & County Redevelopment Financing Authority (Merged Golden Gateway, So Mkt, Fed Off Bldg, Rincon Pt S Bch, Western Addition A-2 Ser A [3 Loans]) A-718
San Francisco City & County Redevelopment Financing Authority (Merged Golden Gateway, So Mkt, Fed Off Bldg, Western Addition A-2 Ser B [2Loans]) A-719
San Francisco City & County Redevelopment Financing Authority (Golden Gateway, Hunters Pt, India Basin, Western Addition A-2, Yerba Buena Ctr Ser C [5 Loans]) A-720

Authority

San Francisco City & County Redevelopment Financing Authority (Yerba Buena, Golden Gateway, Rincon Pt & Mission Bay N Series A [4 Loans]) A-721

Authority

San Francisco City & County Redevelopment Financing Authority (Series A [6 Loans]) A-722

Authority

San Francisco City & County Redevelopment Financing Authority (Series B [6 Loans]) A-723

San Joaquin

Authority

Stockton Public Financing Authority (Spanos Park Series A) - Failed to Report
Stockton Public Financing Authority (Spanos Park Sub Series B) - Failed to Report

Local Obligors

Stockton Public Financing Authority CFD No 90-4 (Spanos Park) A-724

Stockton (Spanos Park ReAD 91-R)	A-725
Authority	
Stockton Public Financing Authority (Arch Rd & Stockton Airport Bus Pk AD)	A-726
Local Obligors	
Stockton (Airport Bus Prk AD No 84-1 Phase IV)	A-727
Stockton (Airport Bus Park AD No 84-1 Phase V)	A-728
Stockton (Arch Rd Indus Pk AD No 84-2)	A-729
Authority	
Stockton Public Financing Authority (ADs Sr Lien Ser A & Sub Lien Ser B)	A-730
Local Obligors	
Stockton (Blossom Ranch AD No 93-1)	A-731
Stockton (La Morada AD No 96-4)	A-732
Stockton (Morada Ranch AD No 2000-01)	A-733
Stockton (Morada North AD No 2002-01)	A-734
Stockton (Waterford Estates East AD No 2002-03)	A-735
Authority	
Stockton Public Financing Authority (North, Midtown & South Merged Ser A [3 Loans])	A-736
Stockton Public Financing Authority (North, Midtown & South Merged Ser B [3 Loans])	A-737
Stockton Public Financing Authority (Housing Set-Aside Series C [1Loan])	A-738
Authority	
Stockton Public Financing Authority (Spanos Park (ReAD No 91-1R & CFD No 90-4)	A-739
Local Obligors	
Stockton Public Financing Authority CFD No 90-4 (Spanos Park)	A-740
Stockton (Spanos Park ReAD 91-R)	A-741
Authority	
Tracy Operating Partnership Joint Powers Authority (Sr Series A)	A-742
Tracy Operating Partnership Joint Powers Authority (Jr Series B)	A-743
Local Obligor	
Tracy (I-205 ReAD)	A-744
Authority	
Tracy Operating Partnership Joint Powers Authority (AD No 87-3 Sr Series C)	A-745
Tracy Operating Partnership Joint Powers Authority (AD No 87-3 Jr Series D)	A-746
Local Obligor	
Tracy (AD No 87-3) - Failed to Report	

Authority	
Tracy Operating Partnership Joint Powers Authority (Sr Lien Series A & Jr Lien Series B)	A-747
Local Obligors	
Tracy CFD No 98-1 (Plan C Properties)	A-748
Tracy CFD No 98-3 (Plan C Development Agreements)	A-749
San Luis Obispo	
Authority	
San Luis Obispo County Financing Authority (Lopez Dam)	A-750
Local Obligors	
San Luis Obispo County Flood Control & Water Conservation District (Zone 3)	A-751
San Luis Obispo County Flood Control & Water Conservation District	A-752
San Mateo	
Authority	
Brisbane Public Financing Authority (Community RDA Area No 1)	A-753
Brisbane Public Financing Authority (Marina Blvd & Lagoon Rd Local ID 79-1)	A-754
Local Obligor	
Brisbane (LID 79-1 ReAD)	A-755
Santa Barbara	
Authority	
Lompoc Public Financing Authority (Aquatic Center [1 Loan])	A-756
Local Obligor	
Lompoc (AD No 2002-1)	A-757
Santa Clara	
Authority	
Morgan Hill Financing Authority (Madrone Business Park Series A)	A-758
Morgan Hill Financing Authority (Madrone Business Park Series B)	A-759
Local Obligors	
Morgan Hill (Madrone Business Park AD No 2000-1 Series A)	A-760
Morgan Hill (Madrone Business Park AD No 2000-1 Series B)	A-761
Santa Cruz	
Authority	
Capitola Financing Authority (Brookvale Terrace ReAD)	A-762

Local Obligors
Capitola (Brookvale Terrace ReAD) A-763
Capitola (Auto Ctr St ReAD) A-764

Authority
Santa Cruz County Public Financing Authority A-765

Local Obligors
Santa Cruz County (Place De Mer ReAD) - Failed to Report
Santa Cruz County (Sand Dollar Beach ReAD) A-766
Santa Cruz County (Sunset Beach AD) A-767

Solano

Authority
Dixon Public Financing Authority (Sr Lien Series A) A-768
Dixon Public Financing Authority (Jr Lien Series B) A-769

Local Obligors
Dixon (West A St AD) A-770
Dixon (North First St AD) A-771

Authority
Fairfield Public Financing Authority (Regional Ctr, Hwy 12, City Ctr & Cordelia Series A [4 Loans]) A-772
Fairfield Public Financing Authority (Series B [1 Loan]) A-773

Authority
Vallejo Public Financing Authority (Northeast Quadrant AD Nos 58, 64, & 68) A-774

Local Obligors
Vallejo (Northeast Quadrant AD No 58) A-775
Vallejo (Northeast Quadrant AD No 64) A-776
Vallejo (NEQ Neighborhood F AD No 68) A-777
Vallejo (Northeast Quadrant ID No 2003-1) A-778

Stanislaus

Authority
Riverbank Public Financing Authority A-779

Local Obligor
Riverbank (AD No 1991-1) A-780
Riverbank (AD No 1991-3) A-781

Authority
Schools Infrastructure Financing Agency (CFD Nos 1994-1, 1997-1 & 1998-1 Riverbank) A-782

Local Obligors	
Schools Infrastructure Financing Agency CFD No 1994-1	A-783
Schools Infrastructure Financing Agency CFD No 1998-1 (Riverbank)	A-784
Schools Infrastructure Financing Agency CFD No 1997-1	A-785

Authority	
Waterford Public Financing Authority [2 Loans]	A-786

Local Obligors	
Waterford (ReAD 1991-1)	A-787
Waterford (ReAD 1991-3)	A-788
Waterford (ReAD 1992-2)	A-789
Waterford (ReAD 1992-4)	A-790
Waterford (ReAD 1992-5)	A-791
Waterford (ReAD 1991-5)	A-792
Waterford (ReAD 1991-7)	A-793
Waterford (ReAD 1993-1)	A-794

Ventura

Authority	
Filmore Public Financing Authority (Central City [1 Loan])	A-795

Authority	
Oxnard Financing Authority (Sr Lien Ser A)	A-796
Oxnard Financing Authority (Sub Lien Ser B)	A-797

Local Obligors	
Oxnard CFD No 88-1 (Town Ctr)	A-798
Oxnard (Rose Ave/Hwy 101 Interchange AD No 96-1)	A-799

Authority	
Oxnard Financing Authority (HERO, Ormond Beach & Southwinds)	A-800

Local Obligors	
Oxnard Community Development Commission (Historic Enhancement & Revitalization Area (HERO))	A-801
Oxnard Community Development Commission (Ormond Beach Area)	A-802
Oxnard Community Development Commission (Southwinds Area)	A-803

Yolo

Authority	
Davis Public Facilities Financing Authority (CFD Nos 1990-1, 2, 3, 4, and 5)	A-804

Local Obligors	
Davis CFD No 1990-5 (W Davis)	A-805
Davis CFD No 1990-4 (S Davis)	A-806

Davis CFD No 1990-1 (E Davis)	A-807
Davis CFD No 1990-2 (E Davis-Mace Ranch)	A-808
Davis CFD No 1990-3 (N Central Davis)	A-809

Authority

West Sacramento Financing Authority (CFD Nos 8 & 9)	A-810
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Local Obligors

West Sacramento CFD No 9 (Staples)	A-811
West Sacramento CFD No 8 (Southport Industrial Pk)	A-812

Authority

West Sacramento Financing Authority (Series A & Sub B CFD Nos 10, 11, 15, 16, 18 & 19)	A-813
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Local Obligors

West Sacramento CFD No 10 (Bridgeway Island)	A-814
West Sacramento CFD No 11 (Southport Gateway)	A-815
West Sacramento CFD No 15 (Pheasant Hollow)	A-816
West Sacramento CFD No 16 (Bridgeway Lakes)	A-817
West Sacramento CFD No 18 (Southport Gateway Unit 4)	A-818
West Sacramento CFD No 19 (River Ranch)	A-819

Multiple

Authority

ABAG Finance Authority for Nonprofit Corporations (Windemere Ranch Infrastructure Sr Series A)	A-820
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Local Obligors

Association of Bay Area Governments (Windemere Ranch ReAD No 1999-1)	A-821
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Authority

ABAG Finance Authority for Nonprofit Corporations (Windemere Ranch Infrastructure Sub Series B)	A-822
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Local Obligors

ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 (Windemere Ranch Series A)	A-823
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 (Windemere Ranch Series B)	A-824

Authority

Association of Bay Area Governments (CA RDA Pool Series A6)	A-825
Association of Bay Area Governments (CA RDA Pool Series B6)	A-826

Local Obligors

Covina Public Finance Authority (CA RDA Pool Series A6)	A-827
Tulare Redevelopment Agency (CA RDA Pool Series A6)	A-828
Sonoma Community Development Agency (CA RDA Pool Series A6)	A-829
Brea Redevelopment Agency (Area C Sr)	A-830

Ojai Redevelopment Agency (Downtown) - Failed to Report

Authority

Association of Bay Area Governments (Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach Co WD & W San Bernardino Co WD [6 Loans]) A-831

Authority

Association of Bay Area Governments (Big Bear A Reg Wstw Agy, Stinson Beach Co WD & United Wtr CD [3 Loans]) A-832

Authority

Association of Bay Area Governments (Claremont, Lakeport & W Sacramento RDAs Series A) A-833

Local Obligors

Lakeport Redevelopment Agency (Series A) A-834

West Sacramento Redevelopment Agency (Series A) A-835

Claremont Redevelopment Agency A-836

Authority

Association of Bay Area Governments (Lakeport & W Sacramento RDAs Series B) A-837

Local Obligors

Lakeport Redevelopment Agency (Series B) A-838

West Sacramento Redevelopment Agency (Series B) A-839

Authority

Association of Bay Area Governments (Vacaville RDA & Glendora CRDA) A-840

Local Obligors

Vacaville Redevelopment Agency (I-505/80) A-841

Glendora Community Redevelopment Agency (Area No One) A-842

Authority

Association of Bay Area Governments (Ojai, W Sacramento, San Carlos RDAs Series A) A-843

Local Obligors

West Sacramento Redevelopment Agency (Series A) A-844

West Sacramento Redevelopment Agency (Series B) A-845

Ojai Redevelopment Agency (Downtown Series A) A-846

San Carlos Redevelopment Agency (Series A) A-847

San Carlos Redevelopment Agency (Series B) A-848

Authority

Association of Bay Area Governments (San Carlos & W Sacramento RDAs Series B) A-849

Local Obligors	
West Sacramento Redevelopment Agency (Series B)	A-850
San Carlos Redevelopment Agency (Series B)	A-851
Authority	
California Statewide Communities Development Authority (Cambria CSD and Hanford [2 Loans])	A-852
Authority	
California Statewide Communities Development Authority (Contra Costa/Placer/San Mateo & Ventura Counties AD No 03-01)	A-853
Local Obligors	
California Statewide Communities Development Authority (Development Impact Fees Ventura County AD No 03-01)	A-854
California Statewide Communities Development Authority (Development Impact Fees Placer County AD No 03-01)	A-855
California Statewide Communities Development Authority (Development Impact Fees San Mateo County AD No 03-01)	A-856
California Statewide Communities Development Authority (Development Impact Fees Contra Costa AD No 03-01)	A-857
Authority	
California Statewide Communities Development Authority (Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01)	A-858
Local Obligors	
California Statewide Communities Development Authority (Contra Costa County AD No 04-01)	A-859
California Statewide Communities Development Authority (Sacramento County AD No 04-01)	A-860
California Statewide Communities Development Authority (Placer County AD No 04-01)	A-861
California Statewide Communities Development Authority (Napa County AD No 04-01)	A-862
Authority	
California Statewide Communities Development Authority (CRA/ERAF Loan Program [8 Loans])	A-863
Authority	
California Statewide Communities Development Authority (SCIP AD Development Impact Fees)	A-864
Local Obligors	
California Statewide Communities Development Authority (Los Trancos Woods San Mateo Co AD No 05-01)	A-865
California Statewide Communities Development Authority (Beltway II & Laguna 5 Sacramento Co AD No 05-01)	A-866
California Statewide Communities Development Authority (Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01)	A-867
California Statewide Communities Development Authority (Napa Co AD No 05-01)	A-868

California Statewide Communities Development Authority (Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa Co AD No 05-01)	A-869
Authority	
California Statewide Communities Development Authority (CRA/ERAF Loan [6 Loans])	A-871
Authority	
California Statewide Communities Development Authority (Ser A-1 & 2 Auburn, Benicia, Novato, Pacific Grove & Pinole)	A-872
Local Obligors	
Auburn	A-873
Benicia	A-874
Novato	A-875
Pacific Grove	A-876
Pinole	A-877
Authority	
California Statewide Communities Development Authority (Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP))	A-878
Local Obligors	
California Statewide Communities Development Authority (Oaks Business Pk, Alameda Co AD No 06-01)	A-879
California Statewide Communities Development Authority (Parkside Villas, Contra Costa Co AD No 06-01)	A-880
California Statewide Communities Development Authority (Washington Lofts, Pleasant Grove Mktpl Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01)	A-881
California Statewide Communities Development Authority (Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01)	A-882
California Statewide Communities Development Authority (Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01)	A-883
Authority	
California Statewide Communities Development Authority (Baldwin Pk, Marina, Oroville, Palm Springs, Paradise, Port Hueneme, San Marino, Seaside & Yuba City Ser A-1 & 2)	A-884
Local Obligors	
Baldwin Park (Series A-1)	A-885
Marina (Series A-1)	A-886
Oroville (Series A-1)	A-887
Palm Springs (Series A-1 & A-2)	A-888
Paradise (Series A-2)	A-889
Port Hueneme (Series A-1 & A-2)	A-890
San Marino (Series A-1)	A-891
Seaside (Series A-1)	A-892
Yuba City (Series A-1)	A-893

Authority

California Statewide Communities Development Authority (Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties) A-894

Local Obligors

California Statewide Communities Development Authority (Sonoma County AD No 07-01) A-895
California Statewide Communities Development Authority (Sacramento County AD No 07-01) - Failed to Report
California Statewide Communities Development Authority (Contra Costa County AD No 07-01) A-896
California Statewide Communities Development Authority (Placer County AD No 07-01) A-897
California Statewide Communities Development Authority (El Dorado County AD No 07-01) A-898
California Statewide Communities Development Authority (Alameda County AD No 07-01) A-899

Authority

California Statewide Communities Development Authority (El Dorado/Placer/Sacramento/San Diego & San Mateo Counties AD No 07-02) A-900

Local Obligors

California Statewide Communities Development Authority (Estepa, El Dorado Co AD No 07-02) A-901
California Statewide Communities Development Authority (Citadel Dental, Vineyard Pointe & Coastal/KMS Commerce & Corp Ctr, Placer Co AD No 07-02) A-902
California Statewide Communities Development Authority (Parker Indus Ctr & Venture Commerce Ctr Elk Grove, Sacramento Co AD No 07-02) A-903
California Statewide Communities Development Authority (Otay Mesa, San Diego Co AD No 07-02) A-904
California Statewide Communities Development Authority (Pulgas Ave, San Mateo Co AD No 07-02) A-905

Authority

California Statewide Communities Development Authority (Alameda/Contra Costa/El Dorado/Napa/Placer/Sacramento & Yolo Counties) A-906

Local Obligors

California Statewide Communities Development Authority (Alameda Co AD No 08-01A) A-907
California Statewide Communities Development Authority (Contra Costa Co AD No 08-01) A-908
California Statewide Communities Development Authority (El Dorado Co AD No 08-01) A-909
California Statewide Communities Development Authority (Napa Co AD No 08-01) A-910
California Statewide Communities Development Authority (Placer Co AD No 08-01) A-911
California Statewide Communities Development Authority (Sacramento Co AD No 08-01) A-912
California Statewide Communities Development Authority (Yolo Co AD No 08-01) A-913

Authority

Fairfield-Suisun Unified School District Public Financing Authority (CFD Nos 1, 2, 4, 5 & 6) A-914

Local Obligors

Fairfield-Suisun Unified School District CFD No 1 (Suisun City Schools) A-915
Fairfield-Suisun Unified School District CFD No 2 (Rancho Solano) A-916

Fairfield-Suisun Unified School District CFD No 4 (Lawler Ranch)	A-917
Fairfield-Suisun Unified School District CFD No 5	A-918
Fairfield-Suisun Unified School District CFD No 6	A-919
Authority	
Golden West Schools Financing Authority (Simi Vly USD, Whisman SD, Fresno USD)	A-920
Local Obligors	
Simi Valley Unified School District	A-921
Whisman Elementary School District	A-922
Fresno Unified School District	A-923
Authority	
Golden West Schools Financing Authority (Downey USD, Greenfield UnESD, Oxnard)	A-924
Local Obligors	
Victor Valley Union High School District	A-925
Downey Unified School District	A-926
Western Placer Unified School District	A-927
Oxnard Union High School District	A-928
Greenfield Union Elementary School District (Kern Co)	A-929

APPENDIX B
B. Abbreviations

CALIFORNIA MARKS-ROOS BOND POOLING PARTICIPANTS Fiscal Year 2008-2009 YEARLY FISCAL STATUS REPORT SUMMARY

The Marks-Roos Local Bond Pooling Act of 1985, as amended, requires the submission of annual reports to the California Debt and Investment Advisory Commission (CDIAC) on the fiscal status of bonds issued by bond pool participants on or after January 1, 1996 until the bonds are no longer outstanding. The law also requires any participant who does not make principal or interest payments on any outstanding bond issue or who draws below the minimum reserve fund to make principal and interest payments, to report the event to CDIAC.

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

Appendix A provides the fiscal status information on those Marks-Roos bond pool participants who sold debt between January 1, 1996 and June 30, 2009 and whose bonds remain outstanding. Issuers reported no defaults or draws on reserve in Fiscal Year (FY) 2008-09 (July 1, 2008 through June 30, 2009). Appendix B contains a listing of abbreviations used throughout the report.

TYPES OF MARKS-ROOS FINANCINGS

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

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

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

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

Whether the JPA is multijurisdictional or captive, it uses the proceeds of the bonds to either purchase obligations from a

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

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

Table 1, starting on page 6, is a complete list of the PFAs (in bold) and the LOBs associated with each issuance which were required to report during FY 2008-09.¹ For issues noted as "Retired", this will be the final report in which the issue will be included.

¹ According to Reports of Final Sale received by CDIAC.

Figure 1

MULTIJURISDICTIONAL JPA - POOLED PROJECT FINANCING

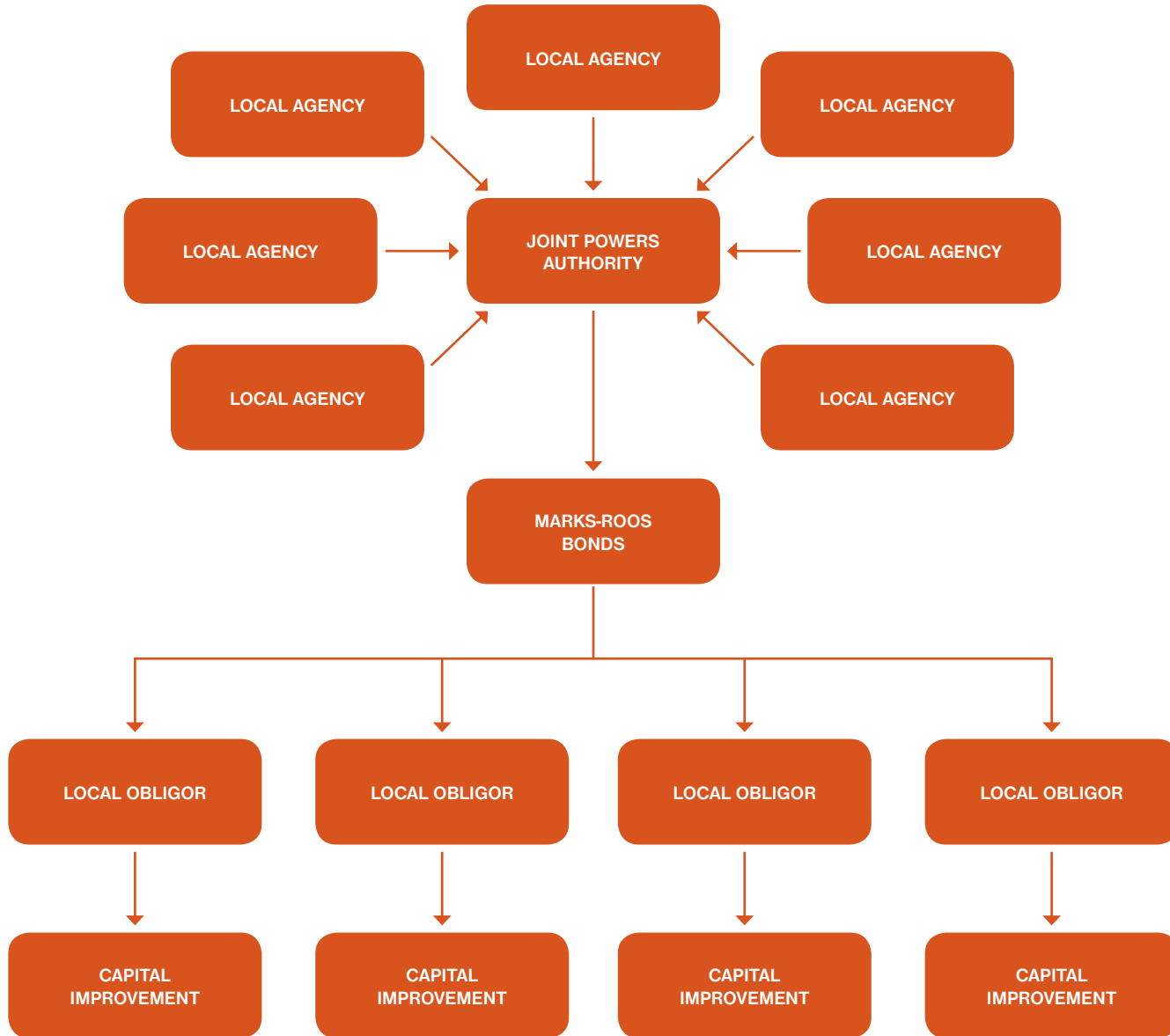
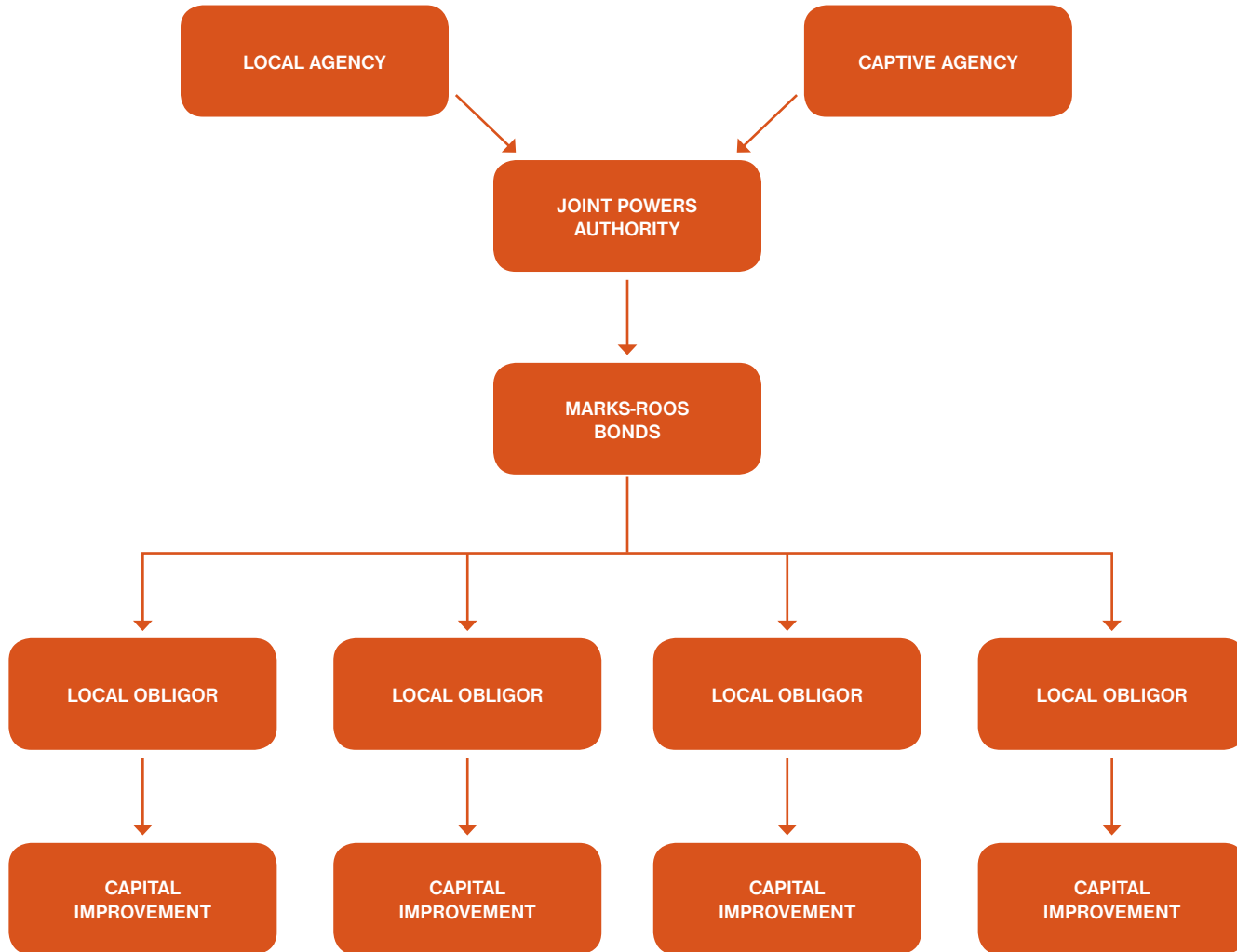


Figure 2

CAPTIVE JPA - POOLED PROJECT FINANCING



ORGANIZATION OF APPENDIX TABLES

Appendix A, the Authority Bond Report, contains data from the fiscal status reports filed with CDIAC for FY 2008-09 and is organized alphabetically by county, authority, and the local obligors associated with the authority issue. Authority issuers that have multicounty boundaries are placed at the end of the section. Authority issue data is displayed first and is followed by the information on each of the local obligors.

Authority Issuers Fiscal Status Reports

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

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

- Part A - includes the final fiscal year figures for the following categories: principal amount outstanding, minimum reserve fund required, bond reserve fund balance and capitalized interest fund balance.
- Part B - shows the original cost of issuance total for the bond issue. (Initial filing only)
- Part C - notes whether or not the agency is under the county Teeter Plan program.

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

- Part D - shows the terms of any investment contract for the bond funds, includes the maturity date of the contract and the investment earnings for the fiscal year.
- Part E - contains information on annual professional services fees associated with the issue.
- Part F - is the list of local obligations purchased by the authority from the bond pool proceeds or the loans made by the authority from the bond proceeds to local obligors. The list includes the local obligor's name, its CDIAC reference number, the date of the loan, the amount of the purchase or loan, the loan amount outstanding, any administrative fees charged to the local obligor, delinquency information and the type of tax which may be the source of repayment.³
- Part G - contains any miscellaneous information reported by the authority to CDIAC.

Local Obligors Fiscal Status Reports

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

³ The "Date of the Loan", "Loan Amount Outstanding", "Delinquency Rate and Reporting Date" and "Tax Type" fields were added to the report in FY 2010-11. Therefore, no data is present in these fields for FY 2008-09.

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

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

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

Draw on Reserve/Default Reports are distributed upon request to interested parties throughout the year as the CDIAC Marks-Roos Draw on Reserve/Default report. The information also

appears on CDIAC's website www.treasurer.ca.gov/CDIAC. No Draw on Reserve/Default Reports were received during FY 2008-09.

TABLE 1
2009 REPORTABLE AUTHORITIES AND LOCAL OBLIGORS

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

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	4/20/99	44,615,000	Contra Costa Co PFA		Auth	10/11/06	31,866,570	San Ramon PFA	Crow Canyon & Alcosta Areas Series A
LOAN	4/20/99	21,675,000	Contra Costa Co RDA	Pleasant Hill BART	Auth	10/11/06	22,665,000	San Ramon PFA	Crow Canyon & Alcosta Areas Series B
LOAN	4/20/99	8,030,000	Contra Costa Co RDA	W Pittsburg/Bay Point	LOAN	10/11/06	31,866,570	San Ramon RDA	
LOAN	4/20/99	3,970,000	Contra Costa Co RDA	North Richmond	LOAN	10/11/06	9,205,000	San Ramon RDA	
LOAN	4/20/99	3,295,000	Contra Costa Co RDA	Rodeo	LOAN	10/11/06	13,460,000	San Ramon RDA	
LOAN	4/20/99	7,645,000	Contra Costa Co RDA	Oakley					
Auth	6/7/01	6,575,000	Contra Costa Co PFA		El Dorado County				
LOB	6/1/01	6,280,582	Contra Costa County**	ReAD of 2001	Auth	5/1/03	10,855,000	South Tahoe Jt Powers FA**	Area No 1 Ser A
				ReAD of 2001	LOAN	5/1/03	10,855,000	South Tahoe RDA**	Area No 1 (TI)
Auth	8/22/03	43,345,000	Contra Costa Co PFA		Auth	8/19/04	12,205,000	South Tahoe Jt Powers FA**	Area No 1
LOAN	8/22/03	32,485,000	Contra Costa Co RDA	Series A	LOAN	8/19/04	6,100,000	South Lake Tahoe RDA**	
LOAN	8/22/03	3,255,000	Contra Costa Co RDA	Pleasant Hill BART	LOAN	8/20/04	6,100,000	South Lake Tahoe RDA**	
LOAN	8/22/03	4,210,000	Contra Costa Co RDA	North Richmond					
LOAN	8/22/03	3,395,000	Contra Costa Co RDA	Bay Point	Auth	8/2/07	20,360,000	South Tahoe Joint Powers FA**	Area No 1
				Rodeo	LOAN	8/2/07	20,360,080	South Lake Tahoe RDA**	
Auth	8/22/03	2,445,000	Contra Costa Co PFA**		Fresno County				
LOAN	8/22/03	795,000	Contra Costa Co RDA**	Ser B	Auth	7/31/97	186,225,944	Central Valley School Districts FA	
LOAN	8/22/03	580,000	Contra Costa Co RDA**	North Richmond	LOB	7/31/97	164,931,874	Clovis USD	
LOAN	8/22/03	1,070,000	Contra Costa Co RDA**	Bay Point	LOB	7/31/97	21,294,069	Central USD	
				Rodeo					
					Auth	4/16/08	19,100,000	Clovis Public FA	Clovis, Herndon & Hsg
Auth	5/30/07	25,500,000	Contra Costa County PFA		LOAN	4/16/08	5,212,887	Clovis	Clovis, Herndon & Hsg
LOAN	5/30/07	18,885,000	Contra Costa County RDA	N Richmond, Bay Pt, Rodeo & Montalvin Manor Ser A-T	LOAN	4/16/08	4,436,242	Clovis	Clovis, Herndon & Hsg
LOAN	5/30/07	790,000	Contra Costa County RDA		LOAN	4/16/08	9,450,871	Clovis	Clovis, Herndon & Hsg
LOAN	5/30/07	2,830,000	Contra Costa County RDA		Auth	12/8/04	4,840,000	Coachella FA**	Areas Nos 1 & 2 Ser A
LOAN	5/30/07	2,995,000	Contra Costa County RDA		Auth	12/8/04	9,625,000	Coachella FA**	Area No 4 Ser B
Auth	5/30/07	78,870,000	Contra Costa County PFA		Auth	3/23/00	6,175,000	Fowler PFA	
LOAN	5/30/07	10,325,000	Contra Costa County RDA	Contra Costa Ctr, N Richmond, Bay Pt, Rodeo & Montalvin Manor Ser A & Sub B	LOB	3/23/00	318,606	Fowler	Consolidated ReAD No 1993-1
LOAN	5/30/07	37,775,000	Contra Costa County RDA		LOB	3/23/00	1,948,209	Fowler	Consolidated ReAD No 1994-1
LOAN	5/30/07	2,195,000	Contra Costa County RDA		LOAN	3/23/00	888,000	Fowler RDA	
LOAN	5/30/07	17,865,000	Contra Costa County RDA		LOAN	3/23/00	620,000	Fowler	
LOAN	5/30/07	10,710,000	Contra Costa County RDA		LOAN	3/23/00	270,000	Fowler	
Auth	7/15/98	6,610,000	Pittsburg Infrastructure FA		LOAN	3/23/00	195,000	Fowler	
Auth	7/15/98	6,290,000	Pittsburg Infrastructure FA	ReAD No 1998 Series A	LOAN	3/23/00	1,095,000	Fowler	
LOB	7/15/98	11,996,000	Pittsburg	ReAD No 1998-1 Series B					
				ReAD No 1998-1	Humboldt County				
Auth	10/15/04	15,000,000	Richmond Jt PFA		Auth	9/29/03	15,250,000	Eureka PFA	Phase I & II, & Tomorrow
Auth	10/15/04	2,000,000	Richmond Jt PFA	Series A	LOAN	9/29/03	15,250,000	Eureka RDA	
LOAN	10/15/04	10,000,000	Richmond RDA	Hsg Set-Aside Series B	Auth	10/16/07	17,500,000	Fortuna Public FA	
LOAN	10/15/04	5,000,000	Richmond RDA		LOAN	10/16/07	4,220,000	Fortuna	
LOAN	10/15/04	2,000,000	Richmond RDA		LOAN	10/16/07	13,280,000	Fortuna RDA	
Auth	4/5/01	12,997,670	San Pablo Jt PFA		Lake County				
LOB	4/5/01	11,732,670	San Pablo RDA	Tenth Township, Legacy	Auth	10/5/06	14,120,000	Clearlake PFA	Highlands Park Community Dev Series A
LOB	4/5/01	1,265,000	San Pablo RDA	Tenth Township	Auth	10/5/06	3,735,000	Clearlake PFA	Highlands Park Community Dev Series B
				Legacy	LOAN	10/5/06	12,835,000	Clearlake RDA	
Auth	3/3/04	37,755,000	San Pablo Jt PFA		LOAN	10/5/06	1,285,000	Clearlake RDA	
LOB	3/3/04	5,795,000	San Pablo RDA	Tenth Township & Legacy	LOAN	10/5/06	3,735,000	Clearlake RDA	
LOB	3/3/04	31,960,000	San Pablo RDA	Legacy					
				Tenth Township					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Los Angeles County									
Auth	6/22/05	4,775,000	Bell Gardens FA	No 1 & Central City	Auth	12/2/03	22,765,000	Imperial Beach PFA**	Palm Ave/Commercial Loan Agreement 1 & 2
LOAN	6/22/05	3,025,000	Bell Gardens Community Dev Commission		LOAN	12/2/03	4,755,000	Imperial Beach RDA**	
LOAN	6/22/05	1,750,000	Bell Gardens Community Dev Commission		LOAN	12/2/03	18,010,000	Imperial Beach RDA**	
Auth	9/25/02	96,260,000	Cerritos PFA	Series A	Auth	12/2/03	22,765,000	Imperial Beach PFA**	Palm Ave/Commercial Loan Agreement 1 & 2
LOAN	9/25/02	31,550,000	Cerritos RDA		LOAN	12/2/03	4,755,000	Imperial Beach RDA**	
LOAN	9/25/02	64,710,000	Cerritos RDA		LOAN	12/2/03	18,010,000	Imperial Beach RDA**	
Auth	9/25/02	19,775,000	Cerritos PFA	Sub Series B	Auth	1/26/07	57,645,000	Inglewood USD School Facilities FA**	
LOAN	9/25/02	7,550,000	Cerritos RDA		LOB	1/26/07	57,645,000	Inglewood USD**	Measure K
LOAN	9/25/02	12,255,000	Cerritos RDA		Auth	12/30/97	3,740,000	Lancaster FA	Sr Lien Series A
Auth	11/19/03	33,260,000	Commerce Joint Powers FA	Series A	Auth	12/30/97	2,643,890	Lancaster FA	Jr Lien Series B
Auth	11/19/03	9,955,000	Commerce Joint Powers FA	Series C	LOB	12/30/97	4,895,000	Lancaster CFD No 89-1**	E Lancaster Water Storage Tank
Auth	11/19/03	9,310,000	Commerce Joint Powers FA	Series B	LOB	12/30/97	360,000	Lancaster CFD No 89-1	Lancaster Residential, Amargosa, & Projects No 5 & 6
LOB	11/19/03	4,865,000	Commerce Community Development Commission	No 4 Series A-H	Auth	5/14/03	40,595,000	Lancaster FA	Lancaster Residential, Amargosa/Projects No 5 & 6
LOB	11/19/03	7,325,000	Commerce Community Development Commission	No 4 Series A-E	LOAN	5/14/03	5,267,059	Lancaster	
LOB	11/19/03	14,135,000	Commerce Community Development Commission	No 4 Series A-1	LOAN	5/14/03	6,350,000	Lancaster	
LOB	11/19/03	9,220,000	Commerce Community Development Commission	No 1 Sub Series A-1	LOAN	5/14/03	14,425,000	Lancaster RDA	
LOB	11/19/03	2,635,000	Commerce Community Development Commission	No 1 Sub Series A-H	ies	LOAN	5/14/03	16,895,000	Lancaster RDA
LOB	11/19/03	9,905,000	Commerce Community Development Commission	Merged Series A-1	Auth	12/12/03	16,560,000	Lancaster FA	Lancaster Residential, Amargosa & Nos 5 & 6
LOB	11/19/03	2,455,000	Commerce Community Development Commission	Merged Series A-H	LOAN	12/12/03	1,805,000	Lancaster	
LOB	11/19/03	1,985,000	Commerce Community Development Commission	Merged Series A-E	LOAN	12/12/03	10,305,000	Lancaster	
Auth	10/3/07	64,805,000	Commerce Joint Powers FA	No 1 Series A	LOAN	12/12/03	1,625,000	Lancaster RDA	
Auth	10/3/07	7,500,000	Commerce Joint Powers FA	No 1 Series B	LOAN	12/12/03	2,825,000	Lancaster RDA	
LOB	10/3/07	58,885,000	Commerce Community Development Commission	No 1 Series A	Auth	9/9/04	7,830,000	Lancaster FA	School Districts Nos 5 & 6
LOB	10/3/07	7,500,000	Commerce Community Development Commission	No 1 Series B	LOAN	9/10/04	2,125,000	Lancaster RDA	
Auth	5/11/05	10,010,000	El Monte PFA**/*		LOAN	9/11/04	5,705,000	Lancaster RDA	
LOAN	5/11/05	4,144,329	El Monte Community RDA**/*		Auth	11/9/04	11,005,000	Lancaster FA	Residential, Amargosa & Nos 5 & 6
LOAN	5/11/05	2,502,500	El Monte Community RDA**/*		LOAN	11/9/04	1,075,000	Lancaster RDA	
LOAN	5/11/05	1,573,572	El Monte Community RDA**/*		LOAN	11/9/04	2,440,000	Lancaster RDA	
LOAN	5/11/05	1,692,691	El Monte Community RDA**/*		LOAN	11/9/04	3,895,000	Lancaster RDA	
LOAN	5/11/05	1,692,691	El Monte Community RDA**/*		LOAN	11/9/04	3,595,000	Lancaster RDA	
Auth	7/3/07	26,875,000	El Monte Public FA		Auth	11/8/06	13,655,000	Lancaster FA	
Auth	7/3/07	3,215,000	El Monte Public FA		LOAN	11/8/06	4,895,000	Lancaster RDA	
LOAN	7/3/07	10,800,000	El Monte Community RDA		LOAN	11/8/06	8,760,000	Lancaster RDA	
LOAN	7/3/07	2,590,000	El Monte Community RDA		Auth	12/7/06	25,660,000	Lancaster FA	Residential, Fox Field, Amargosa, No 5 & 6 Areas
LOAN	7/3/07	5,885,000	El Monte Community RDA		LOAN	12/7/06	305,000	Lancaster RDA	
LOAN	7/3/07	7,600,000	El Monte Community RDA		LOAN	12/7/06	5,080,000	Lancaster RDA	
LOAN	7/3/07	1,300,000	El Monte Community RDA		LOAN	12/7/06	4,320,000	Lancaster RDA	
LOAN	7/3/07	645,000	El Monte Community RDA		LOAN	12/7/06	13,450,000	Lancaster RDA	
LOAN	7/3/07	335,000	El Monte Community RDA		LOAN	12/7/06	2,505,000	Lancaster RDA	
LOAN	7/3/07	935,000	El Monte Community RDA						
Auth	9/19/07	55,485,000	Hacienda La Puente USD Facilities FA**						
LOB	9/19/07	55,428,805	Hacienda-La Puente USD**						
Auth	4/29/04	34,530,000	Hawaiian Gardens PFA	No 1					
LOAN	4/29/04	31,170,000	Hawaiian Gardens RDA	No 1 Series A					
LOAN	4/29/04	3,360,000	Hawaiian Gardens RDA	No 1 Series B					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	1/17/02	7,820,000	Long Beach Bond FA		Auth	6/19/07	8,000,000	Los Angeles Comm RDA Comm RDA FA	Broadway/Manchester, Crenshaw/Slauson, Laurel Canyon
LOB	1/17/02	1,150,000	Long Beach CFD No 2	W Long Beach Bus Pks	LOAN	6/28/07	1,500,000	Los Angeles Comm RDA	
LOB	1/17/02	4,965,000	Long Beach	Airport Area AD No 90-2	LOAN	6/28/07	3,000,000	Los Angeles Comm RDA	
LOB	1/17/02	1,705,000	Long Beach	Cherry Ave AD No 92-1	LOAN	6/28/07	2,000,000	Los Angeles Comm RDA	
					LOAN	6/28/07	1,500,000	Los Angeles Comm RDA	
Auth	6/19/02	77,715,000	Long Beach Bond FA	Downtown, N Long Beach, Poly High & W Beach					
Auth	1/10/06	35,045,000	Long Beach Bond FA	Downtown & N Long Beach Series C	Auth	6/20/08	14,250,000	Los Angeles Community RDA Community RDA FA	Mid-City Recovery, Pico Union No 2 & Vermont/Manchester
LOB	6/19/02	26,820,000	Long Beach RDA	Downtown	LOAN	6/20/08	6,500,000	Los Angeles Community RDA	
LOB	6/19/02	40,290,000	Long Beach RDA	N Long Beach	LOAN	6/20/08	2,250,000	Los Angeles Community RDA	
LOB	6/19/02	1,710,000	Long Beach RDA	Poly High	LOAN	6/20/08	5,500,000	Los Angeles Community RDA	
LOB	6/19/02	8,895,000	Long Beach RDA	W Beach					
Auth	11/13/02	47,780,000	Long Beach Bond FA	Downtown & W Long Beach Industrial	Auth	6/28/02	9,765,000	Los Angeles Comm RDA FA	Crenshaw/Slauson, Mid-City, Vermont/Manchester & Watts
LOB	11/1/02	21,860,000	Long Beach RDA	W Long Beach Industrial	LOAN	6/28/02	1,135,000	Crenshaw/Slauson	
LOB	11/1/02	25,920,000	Long Beach RDA	Downtown	LOAN	6/28/02	6,500,000	Mid-City	
					LOAN	6/28/02	1,130,000	Vermont/Manchester	
					LOAN	6/28/02	1,000,000	Watts Corridors	
Auth	2/9/05	77,447,306	Long Beach Bond FA	Hsg, Gas Utility Series A-1 & A-2					
Auth	2/9/05	114,985,000	Long Beach Bond FA	Hsg, Gas Utility Series B CIB	Auth	6/4/03	14,890,000	Los Angeles Comm RDA FA	Normandie/5, Pico Union 1 & 2
LOB	2/9/05	7,675,000	Long Beach	Gas Utility	LOAN	6/4/03	4,330,000	Los Angeles Comm RDA	
LOB	2/9/05	56,930,000	Long Beach RDA	Central	LOAN	6/4/03	3,250,000	Los Angeles Comm RDA	
LOB	2/9/05	64,080,000	Long Beach RDA	North	LOAN	6/4/03	7,310,000	Los Angeles Comm RDA	
LOB	2/9/05	2,557,753	Long Beach RDA	Poly High					
LOB	2/9/05	839,553	Long Beach RDA	W Beach	Auth	11/21/96	21,095,000	Los Angeles Co Pub Wks FA	1996 Sr Lien Series A
LOB	2/9/05	4,685,000	Long Beach RDA	Los Altos	Auth	11/21/96	3,795,000	Los Angeles Co Pub Wks FA	1996 Jr Lien Series B
LOB	2/9/05	55,665,000	Long Beach RDA		LOB	11/21/96	10,265,000	Los Angeles Co	Co Imp No 2656M Harbor Blvd-Rowland Hght
					LOB	11/21/96	14,180,000	Los Angeles Co CFD No 2	Rowland Heights
Auth	4/22/04	181,510,000	Los Angeles Comm RDA Comm RDA FA	Bunker Hill Series A					
LOB	4/22/04	30,995,000	Los Angeles Comm RDA	Bunker Hill Sub Series L	Auth	4/26/99	2,635,000	Maywood PFA**	Westside & Plan No 2
LOAN	4/22/04	181,510,000	Los Angeles Comm RDA		LOAN	4/26/99	1,270,000	Maywood RDA**	
					LOAN	4/26/99	1,365,000	Maywood RDA**	
Auth	4/22/04	87,550,000	Los Angeles Comm RDA Comm RDA FA	Bunker Hill Series B					
LOB	4/22/04	56,885,000	Los Angeles Comm RDA	Bunker Hill Sub Series K	Auth	10/17/00	4,615,000	Pasadena PFA	Orange Grove & Villa-Parke
LOAN	4/22/04	87,550,000	Los Angeles Comm RDA		LOB	10/17/00	2,801,000	Pasadena Comm Dev Commission	Orange Grove
					LOB	10/17/00	1,814,000	Pasadena Comm Dev Commission	Villa-Parke
Auth	6/15/06	34,500,000	Los Angeles Comm RDA Comm RDA FA**						
LOB	6/15/06	11,000,000	Los Angeles Comm RDA**	Westlake Recovery	Auth	5/17/06	3,985,000	Pasadena PFA	Fair Oaks, Villa-Parke, Lake/Washington
LOB	6/15/06	16,000,000	Los Angeles Comm RDA**	Wilshire Ctr/Koreatown Recovery	LOB	5/17/06	805,000	Pasadena Comm Dev Commission	Lake/Washington
LOB	6/15/06	2,500,000	Los Angeles Comm RDA**	Western/Slauson Recovery	LOB	5/17/06	710,000	Pasadena Comm Dev Commission	Villa-Parke
LOB	6/15/06	5,000,000	Los Angeles Comm RDA**	Pacific Corridor	LOB	5/17/06	2,470,000	Pasadena Comm Dev Commission	Fair Oaks
Auth	6/28/06	32,000,000	Los Angeles Comm RDA Comm RDA FA	Reseda/Canoga Pk, E Hollywood/Beverly Normandie & Pacoima/F	Auth	1/29/08	7,645,000	Redondo Beach Public FA**	South Bay Ctr
LOAN	6/28/06	8,000,000	Los Angeles Comm RDA		LOB	7/1/96	8,660,000	Redondo Beach RDA**	South Bay Ctr
LOAN	6/28/06	8,000,000	Los Angeles Comm RDA						
LOAN	6/28/06	16,000,000	Los Angeles Comm RDA		Auth	7/27/07	15,425,000	Whittier Public FA	
					LOB	7/27/07	9,105,000	Whittier RDA	Earthquake Recovery Series D
Auth	6/28/06	8,000,000	Los Angeles Comm RDA Comm RDA FA	Pacoima/Panorama City Ser N	LOB	7/27/07	6,320,000	Whittier RDA	Whittier Blvd Series C
LOAN	6/28/06	8,128,551	Los Angeles Comm RDA						
					Auth	5/20/04	8,735,000	William S. Hart JS FA	
					LOB	5/20/04	1,550,000	William S. Hart Union HSD CFD No 99-1	
					LOB	5/20/04	6,345,000	Saugus/Hart School Fac FA CFD No 2000-1	
					LOAN	5/20/04	840,000	William S Hart Union HSD	

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	3/17/05	15,020,000	William S. Hart Joint School FA	CFDs Nos 87-1, 88-4 & 89-2	Auth	6/2/05	15,405,000	Brea PFA	Brea Olinda USD CFD No 95-1 & Brea CFD No 1997-1 Se
LOB	2/21/95	4,705,000	William S Hart UnHSD CFD No 87-1		LOB	6/2/05	2,300,000	Brea Olinda USD CFD No 95-1	Ser B
LOB	2/21/95	1,790,000	William S Hart UnHSD CFD No 89-2		LOB	6/2/05	6,440,000	Brea Olinda USD CFD No 95-1	Olinda Heights Ser A
LOB	2/21/95	14,200,000	William S Hart UnHSD CFD No 88-4		LOB	6/2/05	6,665,000	Brea CFD No 1997-1	Olinda Heights
Auth	1/24/07	10,195,000	Woodside ESD School Facilities FA**	ESD GOB Program	Auth	10/22/08	18,900,000	Brea PFA	Area C Series A
LOB	1/24/07	9,516,693	Woodside Elementary School District**		Auth	10/22/08	2,025,000	Brea PFA	Area C Series B
Marin County					LOAN	11/1/08	13,768,000	Brea RDA	Area C Series A
Auth	8/14/96	64,265,000	Capistrano Unified PFA**	Ser A	LOAN	11/1/08	5,132,000	Brea RDA	Area C Series A
Auth	8/14/96	17,285,000	Capistrano Unified PFA**	Ser B	LOAN	11/1/08	2,025,000	Brea RDA	Area C Series B
LOB	8/14/96	81,550,000	Capistrano USD CFD No 87-1**	Ser A & B	Auth	12/7/05	74,600,000	Fullerton PFA	Orangefair, Central & East
Auth	8/21/08	2,231,000	Fairfax FA**		LOB	12/7/05	18,472,202	Fullerton RDA	
LOB	8/21/08	1,977,600	Fairfax**		LOB	12/7/05	31,039,676	Fullerton RDA	
Auth	5/24/02	8,910,000	Marin County Open Space FA		LOB	12/7/05	26,506,300	Fullerton RDA	
LOB	5/24/02	598,000	Marin County Open Space Dist	Consolidated ReAD	Auth	2/11/99	66,240,000	Irvine Public Fac & Infrastructure Auth	ReADs No 99-1,99-2 Series A
LOB	5/24/02	3,975,000	Marin County Open Space Dist CFD No 1993-1	Old St Hilary's Open Space	LOB	2/11/99	15,465,000	Irvine	ReAD No 99-1
LOB	5/24/02	3,916,000	Marin County Open Space Dist CFD No 1997-1	Old St Hilary's Open Space	LOB	2/11/99	50,775,000	Irvine	ReAD No 99-2
Auth	9/12/96	4,125,000	Tiburon PFFA		Auth	1/9/02	57,575,000	Irvine Public Fac & Infrastructure Auth	Series B
LOB	7/18/90	225,000	Tiburon	Via Capistrano AD No 1990-1	LOB	1/9/02	48,814,400	Irvine	ReAD No 01-2
LOB	5/16/90	5,573,000	Tiburon CFD No 1985-1		LOB	1/9/02	8,754,800	Irvine	ReAD No 01-1
LOB	6/5/91	434,264	Tiburon**	Hillhaven Underground AD No 1990-2	Auth	1/24/03	91,175,000	Irvine Public Fac & Infrastructure Auth	ReADs Nos 03-1 & 03-2 Series C
LOB	6/5/91	148,000	Tiburon***		LOB	1/24/03	9,664,999	Irvine	ReAD No 03-1
Mono County					LOB	1/24/03	81,518,590	Irvine	ReAD No 03-2
Auth	6/12/01	1,560,000	June Lake PFA**	Williams Tract AD No 1 & West Village	Auth	4/20/06	82,860,000	Irvine UnSD FA	Group II Northwood & Woodbury
LOAN	6/12/01	616,800	June Lake FA**		LOB	4/20/06	9,000,000	Irvine UnSD CFD No 04-1	Northwood Master Planned Community
Auth	6/24/03	1,550,000	June Lake PFA		LOB	4/20/06	38,000,000	Irvine UnSD CFD No 04-2	Woodbury IA A Master Planned Community
LOAN	6/1/03	559,000	June lake PUD		LOB	4/20/06	23,935,000	Irvine UnSD CFD No 04-2	Woodbury IA B Master Planned Community
LOB	6/12/01	927,925	June lake PUD		Auth	1/11/07	9,995,000	Jefferson Elementary School Facilities FA**	
Monterey County					LOB	1/11/07	9,229,269	Jefferson Elementary School District**	
Auth	7/11/02	11,415,000	Salinas Public Financing Authority	Sr Series A	Auth	3/22/00	13,720,000	Orange UnSD PFA	
Auth	7/11/02	5,090,000	Salinas Public Financing Authority	Sub Series B	LOB	3/22/00	4,625,000	Orange UnSD CFD No 88-1	Santiago Hills
LOB	7/11/02	10,232,271	Salinas	Consolidated ReAD No 02-2	LOB	3/22/00	9,095,000	Orange UnSD CFD No 89-2	
LOB	7/11/02	6,191,760	Salinas	Bella Vista ReAD No 02-1	Auth	6/28/01	21,965,000	Placentia PFA	E Placentia CFD No 89-1 Sr Lien
Nevada County					Auth	6/28/01	5,715,000	Placentia PFA	Sr Lien
Auth	7/26/01	5,085,000	Grass Valley Capital Improv Auth	Whispering Pines/Morgan Ranch ReAD Series A	LOB	6/28/01	27,765,000	Placentia CDF No 89-1	East Placentia
LOB	8/7/01	4,052,000	Grass Valley	Whispering Pines/Morgan Ranch ReAD Series A	Auth	6/28/07	8,375,000	Pomona PFA**	Merged
LOB	8/7/01	319,000	Grass Valley***		LOAN	6/28/07	8,375,000	Pomona RDA**	
LOB	8/7/01	319,000	Grass Valley Capital Improvements ***		Auth	1/8/97	29,484,918	Saddleback Valley UnSD PFA	Ser A Sr Lien
Orange County					LOB	1/8/97	15,686,602	Saddleback Valley UnSD CFD No 89-2	
Auth	5/19/04	11,210,000	Anaheim PFA	CFDs Nos 1989-1 & 1989-2	LOB	1/8/97	12,213,718	Saddleback Valley UnSD CFD No 89-3	
LOB	5/19/04	4,220,000	Anaheim CFD No 1989-1	Sycamore Canyon	LOB	1/8/97	2,365,000	Saddleback Valley UnSD CFD No 88-1	
LOB	5/19/04	6,990,000	Anaheim CFD No 1989-2	The Highlands	LOB	1/8/97			

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	12/2/98	13,705,000	Saddleback Valley UnSD PFA	SVUnSD CFD Nos 88-1, 89-2, 89-3, 89-4	Placer County				
LOB	12/2/98	8,635,000	Saddleback Valley UnSD CFD No 88-1	Town Center	Auth	7/23/03	3,985,000	Auburn Valley PFA	
LOB	12/2/98	3,208,398	Saddleback Valley UnSD CFD No 89-2	Rancho Trabuco So	LOB	7/23/03	1,495,000	Auburn Valley Community Serv Dist	Spyglass Circle ReAD
LOB	12/2/98	891,282	Saddleback Valley UnSD CFD No 89-3	Rancho Trabuco No	LOAN	7/23/03	325,000	Auburn Valley Community Serv Dist	
LOB	12/2/98	970,000	Saddleback Valley UnSD CFD No 89-4	Dove Canyon	LOAN	7/23/03	1,495,000	Auburn Valley Community Serv Dist	
Auth	6/26/07	14,235,000	San Clemente Public FA**	ReAD No 98-1	Auth	6/23/99	47,800,000	Lincoln PFA**	Twelve Bridges AD No 95-1
LOB	6/26/07	14,235,000	San Clemente**	ReAD No 98-1	LOB	6/23/99	47,800,000	Lincoln**	Twelve Bridges AD No 95-1
Auth	9/30/97	72,425,000	Santa Margarita/Dana Point Auth	ID Nos 2, 2A, 3 & 4	Auth	12/5/00	12,275,000	Lincoln PFA	
LOB	9/30/97	3,575,000	Santa Margarita WD	ID No 2	LOAN	12/5/00	3,155,000	Lincoln	
LOB	9/30/97	13,615,000	Santa Margarita WD	ID No 2A	LOAN	12/5/00	425,000	Lincoln	
LOB	9/30/97	6,060,000	Santa Margarita WD	ID No 3	LOAN	12/5/00	1,035,000	Lincoln	
LOB	9/30/97	49,175,000	Santa Margarita WD	ID No 4	LOAN	12/5/00	660,000	Lincoln	
Auth	3/13/03	18,225,000	Santa Margarita/Dana Point Auth	Santa Margarita Water Dist ID Nos 2, 2A & 4B	LOAN	12/5/00	2,470,000	Lincoln	
LOB	3/13/03	1,785,000	Santa Margarita WD	ID No 2	LOAN	12/5/00	2,890,000	Lincoln	
LOB	3/13/03	1,995,000	Santa Margarita WD	ID No 2A	Auth	7/19/01	15,550,000	Lincoln PFA**	Twelve Bridges
LOB	3/13/03	14,445,000	Santa Margarita WD	ID No 4B	LOB	7/19/01	15,550,000	Lincoln**	Twelve Bridges AD No 95-1
Auth	3/11/04	62,770,000	Santa Margarita/Dana Point Auth	ID Nos 3, 3A, 4 & 4A	Auth	5/8/07	102,870,000	Lincoln PFA**	Ser A & Sub Ser B, CFD No 2003-1
LOB	3/11/04	1,920,000	Santa Margarita WD	ID No 3	LOB	5/8/07	102,870,000	Lincoln CFD No 2003-1**	Lincoln Crossing
LOB	3/11/04	7,755,000	Santa Margarita WD	ID No 3A	Auth	1/15/04	12,575,000	Rocklin PFA	Sr Series CFD Nos 6, 8 & 9
LOB	3/11/04	36,740,000	Santa Margarita WD	ID No 4	Auth	1/15/04	1,455,000	Rocklin PFA	Sub Series CFD Nos 6, 8 & 9
LOB	3/11/04	16,355,000	Santa Margarita WD	ID No 4A	LOB	7/29/99	5,780,000	Rocklin CFD No 8	Sunset West-Park Dr
Auth	1/22/09	38,490,000	Santa Margarita/Dana Point Auth	ID Nos 2, 3 & 4	LOB	7/30/99	6,890,000	Rocklin CFD No 9	Sunset West-West/Blue Oaks
LOB	1/22/09	6,365,000	Santa Margarita WD	ID No 2 Reliability Enhancement	LOB	7/31/99	2,240,000	Rocklin CFD No 6	Sunset West-Drainage
LOB	1/22/09	4,240,000	Santa Margarita WD	ID No 3 Reliability Enhancement	Auth	7/17/98	32,715,000	Roseville FA	1998 Northeast CFD
LOB	1/22/09	27,885,000	Santa Margarita WD	ID No 4 Reliability Enhancement	LOB	7/17/98	32,030,000	Roseville Northwest CFD No 1	
Auth	6/18/98	25,855,000	South Orange Co PFA	Portola Hills/Lomas Laguna	LOB	7/17/98	19,000,000	Roseville Northeast CFD No 1*	
LOB	6/18/98	24,080,000	Orange Co CFD No 87-2	Portola Hills	LOB	7/17/98	13,700,000	Roseville Northeast CFD No 2	
LOB	6/18/98	1,775,000	Orange Co CFD No 88-2	Lomas Laguna	Auth	3/23/06	35,870,000	Roseville Finance Authority	Highland Reserve No & Woodcreek East Sr Lien Ser A
Auth	7/7/99	75,920,000	South Orange Co PFA		Auth	3/23/06	4,645,000	Roseville Finance Authority	Highland Reserve No & Woodcreek East Jr Lien Ser B
LOB	7/7/99	4,050,000	Orange Co CFD No 87-9	Santa Teresita	LOB	3/23/06	6,245,000	Roseville CFD No 1	Woodcreek East
LOB	7/7/99	32,335,000	Orange Co CFD No 86-1	Rancho Santa Margarita	LOB	3/23/06	33,120,000	Roseville CFD No 1	Highland Reserve North
LOB	7/7/99	12,780,000	Orange Co CFD No 87-5E	Rancho Santa Margarita	Auth	5/3/07	44,075,000	Roseville Finance Authority	Sr Series A, CFD No 1
LOB	7/7/99	9,330,000	Orange Co CFD No 87-6	Baker Ranch	Auth	5/3/07	10,350,000	Roseville Finance Authority	Jr Series B, CFD No 1
LOB	7/7/99	17,425,000	Orange Co CFD No 87-7	Los Alisos	LOB	5/3/07	2,025,000	Roseville CFD No 1	Stoneridge Parcel 1
Auth	5/21/03	49,845,000	South Orange Co PFA	Senior Lien	LOB	5/3/07	13,530,000	Roseville CFD No 1	Stoneridge West
Auth	7/23/98	29,010,000	South Orange Co PFA	Aliso Viejo	LOB	5/3/07	17,285,000	Roseville CFD No 1	Stoneridge East
LOB	5/26/94	207,845,000	Orange Co CFD No 88-1	Aliso Viejo	LOB	5/3/07	20,435,000	Roseville CFD No 1	Crocker Ranch
Auth	11/16/05	84,015,000	South Orange Co PFA	Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1	Riverside County				
LOB	11/16/05	22,560,000	Orange County CFD No 99-1	Ladera Ranch	Auth	6/9/00	14,725,000	Beaumont FA**	CFD No 93-1, IA Nos 3, 11 & 14
LOB	11/16/05	28,890,000	Orange County CFD No 2000-1	Ladera Ranch	LOB	6/9/00	2,875,000	Beaumont CFD No 93-1**	IA No 3
LOB	11/16/05	32,565,000	Orange County CFD No 2001-1	Ladera Ranch	LOB	6/9/00	965,000	Beaumont CFD No 93-1**	IA No 11
					LOB	6/9/00	10,885,000	Beaumont CFD No 93-1**	IA No 14

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	3/27/03	21,420,000	Beaumont FA**	CFD No 93-1, IA Nos 9, 10A, 12A & 14A	Auth	12/3/04	15,525,000	Cathedral City PFA	Series A
LOB	3/27/03	350,000	Beaumont CFD No 93-1**	IA No 9	LOB	2/26/96	3,560,000	Cathedral City	AD No 85-1
LOB	3/27/03	2,260,000	Beaumont CFD No 93-1**	IA No 10A	LOB	2/26/96	6,887,000	Cathedral City	AD No 86-1
LOB	3/27/03	1,395,000	Beaumont CFD No 93-1**	IA No 12A	LOB	2/26/96	2,779,000	Cathedral City	AD No 86-5
LOB	3/27/03	17,415,000	Beaumont CFD No 93-1**	IA No 14A	LOB	2/26/96	2,006,000	Cathedral City	AD No 88-2
Auth	11/16/06	7,110,000	Beaumont FA**	CFD No 93-1, IA No 8B Sundance	LOB	2/26/96	8,673,000	Cathedral City	AD No 88-3
LOB	11/16/06	7,110,000	Beaumont CFD No 93-1**	IA No 8B Sundance	LOB	12/21/04	4,795,000	Cathedral City	Rio Vista ReAD No 96-1
Auth	1/18/07	21,175,000	Beaumont FA	CFD No 93-1, IA Nos 3, 11, 14 & 14B	Auth	12/2/04	21,370,000	Cathedral City PFA	Series A
LOB	1/18/07	4,640,000	Beaumont CFD No 93-1	IA No 3	Auth	12/2/04	8,630,000	Cathedral City PFA	Series B
LOB	1/18/07	1,845,000	Beaumont CFD No 93-1	IA No 11	LOB	12/16/04	21,370,000	Cathedral City RDA	Area No 3 Series A
LOB	1/18/07	12,835,000	Beaumont CFD No 93-1	IA No 14	LOB	12/16/04	8,630,000	Cathedral City RDA	Area No 3 Series B
LOB	1/18/07	5,000,000	Beaumont CFD No 93-1	IA No 14B	LOAN	12/16/04	8,630,000	Cathedral City RDA	
Auth	3/15/07	11,615,000	Beaumont FA**	CFD No 93-1, IA No 8	Auth	6/17/05	13,000,000	Cathedral City PFA	Merged & Area No 3
LOB	3/15/07	12,765,000	Beaumont CFD No 93-1**	IA No 8 (Sundance)	LOB	6/17/05	5,000,000	Cathedral City RDA	Area No 3
					LOB	6/17/05	8,000,000	Cathedral City RDA	Merged
Auth	4/26/07	22,490,000	Beaumont FA	CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series C	Auth	3/9/07	29,740,000	Cathedral City PFA	Merged Area Series A
Auth	4/26/07	1,105,000	Beaumont FA	CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series D	LOB	3/9/07	29,740,000	Cathedral City RDA	Merged Area Series A
LOB	4/26/07	757,000	Beaumont CFD No 93-1	IA No 9					
LOB	4/26/07	2,660,000	Beaumont CFD No 93-1	IA No 10 A	Auth	3/9/07	53,400,000	Cathedral City PFA	Merged Area Series B
LOB	4/26/07	1,644,000	Beaumont CFD No 93-1	IA No 12 A	LOB	3/9/07	53,400,000	Cathedral City RDA	
LOB	4/26/07	20,958,000	Beaumont CFD No 93-1	IA No 14 A					
Auth	11/29/07	6,520,000	Beaumont FA**	CFD No 93-1 IA No 8C Ser E	Auth	3/9/07	31,860,000	Cathedral City PFA	Merged Area Sub Series C
LOB	11/29/07	6,520,000	Beaumont CFD No 93-1**	IA No 8C Ser A	LOB	3/9/07	31,860,000	Cathedral City RDA	
Auth	7/24/08	4,090,000	Beaumont FA**	CFD No 93-1, IA No 19C	Auth	12/8/04	4,840,000	Coachella FA	Area Nos 1 & 2 Series A
LOB	7/24/08	4,090,000	Beaumont CFD No 93-1**	IA No 19C	Auth	12/8/04	9,625,000	Coachella FA	Area No 4 Series B
					LOAN	12/8/04	4,840,000	Coachella RDA	
					LOAN	12/8/04	9,625,000	Coachella RDA	
Auth	1/29/09	1,725,000	Beaumont FA	CFD No 93-1	Auth	5/20/99	25,755,000	Corona PFA	Superior Series A
LOB	1/29/09	1,240,000	Beaumont CFD No 93-1	IA No 7B	Auth	5/20/99	10,255,000	Corona PFA	Sub Series B
LOB	1/29/09	485,000	Beaumont CFD No 93-1	IA No 7C	LOB	5/20/99	20,295,000	Corona CFD No 89-1	Foothill Ranch Series A
Auth	6/10/09	2,640,000	Beaumont FA**	CFD No 93-1	LOB	5/20/99	15,715,000	Corona CFD No 89-1	Foothill Ranch Series B
LOB	6/10/09	1,915,000	Beaumont CFD No 93-1**	Pardee Tournament Hills IA No 17B					
LOB	6/10/09	725,000	Beaumont CFD No 93-1**	Pardee Estrella IA No 8D	Auth	7/18/96	21,300,000	Corona-Norco USD PFA	
Auth	3/19/08	4,260,000	Calimesa FA	Area Nos 1 & 5	LOB	7/18/96	4,525,000	Corona-Norco USD CFD No 6	
LOAN	3/19/08	1,935,000	Calimesa RDA	Area Nos 1 & 5	LOB	7/18/96	6,295,000	Corona-Norco USD CFD No 88-1	
LOAN	3/19/08	1,200,000	Calimesa RDA	Area Nos 1 & 5	LOB	7/18/96	7,300,000	Corona-Norco USD CFD No 3***	
LOAN	3/19/08	1,125,000	Calimesa RDA	Area Nos 1 & 5	LOB	7/19/96	3,180,000	Corona-Norco USD CFD No 7**	
Auth	11/21/02	22,820,000	Cathedral City PFA	Series D	Auth	8/29/02	11,230,000	Corona-Norco USD PFA	
LOAN	11/21/02	22,820,000	Cathedral City RDA		LOB	9/12/02	4,000,000	Corona-Norco USD CFD No 01-1	IA A
					LOB	9/12/02	7,230,000	Corona-Norco USD CFD No 01-1	IA B
Auth	11/21/02	14,350,000	Cathedral City PFA	Series E	Auth	10/5/04	12,610,000	Corona-Norco USD PFA	CFD Nos 01-2, 03-3 & 03-4
LOAN	11/21/02	14,350,000	Cathedral City RDA		LOB	10/5/04	4,200,000	Corona-Norco USD Dist CFD No 01-2	IA A
					LOB	10/5/04	2,850,000	Corona-Norco USD Dist CFD No 03-3	IA A
Auth	12/10/02	24,220,000	Cathedral City PFA	Merged & Area No 3	LOB	10/5/04	3,075,000	Corona-Norco USD Dist CFD No 03-3	IA B
LOAN	12/10/02	16,400,000	Cathedral City RDA		LOB	10/5/04	2,485,000	Corona-Norco USD Dist CFD No 03-4	
LOAN	11/22/02	7,820,000	Cathedral City RDA						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	3/30/05	14,030,000	Corona-Norco USD PFA	CFD Nos 01-2, 03-2 & 03-5	Auth	4/9/97	6,930,000	Lake Elsinore School FA	
LOB	3/30/05	8,500,000	Corona-Norco USD Dist CFD No 01-2	IA C	LOB	4/9/97	1,930,000	Lake Elsinore USD	
LOB	3/30/05	2,660,000	Corona-Norco USD Dist CFD No 03-2		LOB	4/9/97	2,390,000	Lake Elsinore USD CFD No 89-1	
LOB	3/30/05	2,870,000	Corona-Norco USD Dist CFD No 03-5		LOB	4/9/97	2,610,000	Lake Elsinore USD CFD No 90-1	
Auth	7/14/05	26,145,000	Corona-Norco USD PFA		Auth	12/3/98	31,180,000	Lake Elsinore School FA**	Horsethief Canyon
LOB	7/14/05	4,875,000	Corona-Norco USD CFD No 02-2	IA B	LOB	12/3/98	29,640,000	Lake Elsinore USD CFD No 88-1**	Horsethief Canyon
LOB	7/14/05	3,855,000	Corona-Norco USD CFD No 02-2	IA A					
LOB	7/14/05	3,795,000	Corona-Norco USD CFD No 99-1		Auth	2/8/07	39,995,000	Lake Elsinore School FA	CFD Nos 99-1, 2000-1, 2001-1, 2001-2, 2001-3, 2002-1 & 2
LOB	7/14/05	1,575,000	Corona-Norco USD CFD No 97-1		LOB	2/8/07	5,149,000	Lake Elsinore USD CFD No 99-1	
LOB	7/14/05	2,230,000	Corona-Norco USD CFD No 99-2	IA B	LOB	2/8/07	3,847,939	Lake Elsinore USD CFD No 2000-1	
LOB	7/14/05	2,945,000	Corona-Norco USD CFD No 99-2	IA A	LOB	2/8/07	9,390,445	Lake Elsinore USD CFD No 2001-01	
LOB	7/14/05	2,640,000	Corona-Norco USD CFD No 99-2	IA C	LOB	2/8/07	3,750,463	Lake Elsinore USD CFD No 2001-2	
LOB	7/14/05	4,230,000	Corona-Norco USD CFD No 02-1		LOB	2/8/07	2,567,618	Lake Elsinore USD CFD No 2001-3	
					LOB	2/8/07	4,608,000	Lake Elsinore USD CFD No 2002-1	
Auth	6/28/06	6,000,000	Corona-Norco USD PFA	CFD No 04-2, IA 1 & 2	LOB	2/8/07	4,602,113	Lake Elsinore USD CFD No 2003-1	IA A
LOB	6/28/06	2,700,000	Corona-Norco USD CFD No 04-2	IA 1	LOB	2/8/07	1,726,264	Lake Elsinore USD CFD No 2003-1	IA B
LOB	6/28/06	3,300,000	Corona-Norco USD CFD No 04-2	IA 2					
Auth	11/20/06	15,335,000	Corona-Norco USD PFA		Auth	1/26/06	37,325,000	Menifee USD PFA	CFD Nos 94-1, 99-1, 2002-1, 2002-2 & 2003-3
LOB	11/20/06	2,200,000	Corona-Norco USD CFD No 04-2	IA 3	LOB	1/26/06	12,410,000	Menifee USD CFD No 94-1	
LOB	11/20/06	13,135,000	Corona-Norco USD CFD No 05-1		LOB	1/26/06	5,290,000	Menifee USD CFD No 99-1	Zone 1
					LOB	1/26/06	5,815,000	Menifee USD CFD No 99-1	Zone 2
Auth	1/8/04	4,415,500	Indio PFA	AD Nos 2003-1 & 2003-2	LOB	1/26/06	1,030,000	Menifee USD CFD No 99-1	IA A
LOB	1/8/04	2,450,500	Indio	AD No 2003-1 Shadow Hills	LOB	1/26/06	5,565,000	Menifee USD CFD No 2002-1	
LOB	1/8/04	1,965,000	Indio	AD No 2003-2 The Encantos at Villa Montego & Monticello III	LOB	1/26/06	4,405,000	Menifee USD CFD No 2002-3	
					LOB	1/26/06	2,810,000	Menifee USD CFD No 2003-3	
Auth	6/29/04	90,000,000	La Quinta FA	RDA Areas No 1 & 2	Auth	11/1/06	10,740,000	Merced Community College District School Facilities ID No 2	
LOAN	6/29/04	90,000,000	La Quinta RDA		LOB	11/1/06	10,434,847	Merced Community College District**	Los Banos Campus Area ID No 2
Auth	2/17/99	33,450,000	Lake Elsinore PFA	Series A	Auth	7/6/06	4,000,000	Mill Valley PFA**	Library
Auth	2/17/99	580,000	Lake Elsinore PFA	Series B	LOB	1/22/97	4,600,000	Mill Valley CFD No 1996-1**	Library Renovation/Expansion
LOAN	2/17/99	33,850,000	Lake Elsinore						
LOAN	2/17/99	580,000	Lake Elsinore RDA		Auth	12/13/02	13,080,000	Moreno Valley USD FA	CFD No 88-1 Series A
					Auth	12/13/02	7,730,000	Moreno Valley USD FA	CFD No 88-1 Sub Series B
Auth	10/29/99	14,180,000	Lake Elsinore PFA	Series C	LOB	12/13/02	20,895,000	Moreno Valley USD CFD No 88-1**	
LOAN	10/29/99	14,180,000	Lake Elsinore		LOB	12/13/02	1,110,000	Moreno Valley USD CFD No 88-1	
Auth	2/5/03	31,570,000	Lake Elsinore PFA	CFD No 98-1 Series H	Auth	12/22/05	8,500,000	Murrieta PFA	AD Nos 95-1 & 98-1
LOB	11/16/90	1,780,000	Lake Elsinore**	AD No 90-1A	LOB	12/22/05	3,800,000	Murrieta	Murrieta Oaks AD No 95-1
LOB	8/4/97	24,550,000	Lake Elsinore CFD No 88-3**	Ser A	LOB	12/22/05	4,290,000	Murrieta	Grizzly Ridge Ad No 98-1
LOB	8/4/97	4,255,000	Lake Elsinore CFD No 88-3**	Ser B					
LOB	2/5/03	17,660,000	Lake Elsinore CFD No 98-1**	Summer Hill	Auth	8/12/04	27,110,000	Murrieta Valley USD PFA	CFD Nos 90-1, 98-1, 98-2, 98-3, 2001-2 & 2002-5
Auth	1/10/08	22,295,000	Lake Elsinore PFA	CFD No 88-3	LOB	8/12/04	7,165,950	Murrieta Valley USD CFD No 2002-5	
LOB	1/10/08	24,670,000	Lake Elsinore CFD No 88-3	West Lake Elsinore	LOB	8/12/04	2,705,341	Murrieta Valley USD CFD No 98-3	
					LOB	8/12/04	3,779,074	Murrieta Valley USD CFD No 98-2	
Auth	3/18/08	3,265,000	Lake Elsinore PFA**	CFD No 2005-5 (Villages at Wasson Canyon)	LOB	8/12/04	4,696,236	Murrieta Valley USD CFD No 90-1	
LOB	3/18/08	3,265,000	Lake Elsinore CFD No 2005-5**	Villages at Wasson Canyon	LOB	8/12/04	5,836,557	Murrieta Valley USD CFD No 98-1	
					LOB	8/12/04	2,930,928	Murrieta Valley USD CFD No 2001-2	

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	7/28/06	73,790,000	Murrieta Valley USD PFA	CFD Nos 99-1, 2000-1 & 2, 2001-1 & 4, 2002-1, 2, 3 & 5, 2003-1 & 2	Auth	7/13/06	14,610,000	Palm Desert FA	Area No 4 Series A
LOB	7/28/06	6,388,341	Murrieta Valley USD CFD No 99-1	IA A	Auth	7/13/06	4,633,089	Palm Desert FA	Area No 4 Series B
LOB	7/28/06	4,675,897	Murrieta Valley USD CFD No 99-1	IA B	LOAN	7/13/06	14,610,000	Palm Desert RDA	
LOB	7/28/06	15,337,039	Murrieta Valley USD CFD No 2000-1		LOAN	7/13/06	4,633,089	Palm Desert RDA	
LOB	7/28/06	11,980,149	Murrieta Valley USD CFD No 2000-2		Auth	12/13/06	32,600,000	Palm Desert FA**	Area No 1
LOB	7/28/06	3,222,945	Murrieta Valley USD CFD No 2001-1		LOAN	12/13/06	32,600,000	Palm Desert RDA**	
LOB	7/28/06	7,685,357	Murrieta Valley USD CFD No 2001-4		Auth	1/25/07	86,155,000	Palm Desert FA**	Areas No 1 thru 4
LOB	7/28/06	3,216,419	Murrieta Valley USD CFD No 2002-1		LOAN	1/25/07	86,155,000	Palm Desert RDA**	
LOB	7/28/06	2,401,058	Murrieta Valley USD CFD No 2002-2		Auth	7/31/96	1,165,000	Perris PFA**	CFD Nos 88-1, 88-3 & 90-1
LOB	7/28/06	4,467,288	Murrieta Valley USD CFD No 2002-3		Auth	7/31/96	19,850,000	Perris PFA**	CFD Nos 88-1, 88-3 & 90-1
LOB	7/28/06	8,479,864	Murrieta Valley USD CFD No 2002-5	IA B	LOB	7/31/96	8,653,203	Perris CFD No 88-1**	
LOB	7/28/06	3,898,469	Murrieta Valley USD CFD No 2003-1		LOB	7/31/96	8,385,562	Perris CFD No 88-3**	
LOB	7/28/06	2,037,175	Murrieta Valley USD CFD No 2003-2		LOB	7/31/96	3,976,235	Perris CFD No 90-1**	
Auth	11/21/96	7,325,000	Murrieta Water PFA	Sr Lien Series A	Auth	6/20/01	10,745,000	Perris PFA	Series A
Auth	11/21/96	4,965,000	Murrieta Water PFA	Jr Lien Series B	Auth	6/20/01	1,280,000	Perris PFA	Series B
LOB	11/21/96	3,360,000	Murrieta Co WD CFD No 88-1		LOAN	6/20/01	4,275,000	Perris RDA	
LOB	11/21/96	8,930,000	Murrieta Co WD CFD No 88-1	IA No 2	LOAN	6/20/01	1,280,000	Perris RDA	
Auth	12/11/97	30,915,000	Palm Desert FA**	AD Nos 92-1/94-1/CFD No 91-1	LOAN	6/20/01	6,470,000	Perris RDA	
LOB	12/11/97	22,989,000	Palm Desert CFD No 91-1**	Indian Ridge	Auth	8/27/02	3,505,000	Perris PFA	Series B
LOB	12/11/97	1,678,000	Palm Desert**	Tierra Vista AD No 92-1	Auth	8/27/02	3,235,000	Perris PFA	Series C
LOB	12/11/97	5,332,000	Palm Desert**	Bighorn AD No 94-1	LOAN	8/27/02	3,505,000	Perris RDA	
Auth	6/11/03	4,423,000	Palm Desert FA	AD Nos 94-2, 94-3 & Utility Undergrounding AD No 01-01	LOAN	8/28/02	3,235,000	Perris RDA	
LOB	6/11/03	930,000	Palm Desert	Sunterrace Ad No 94-2	Auth	9/30/03	12,380,000	Perris PFA	May Farms CFD No 2001-1
LOB	6/11/03	1,153,000	Palm Desert	Merano AD No 94-3	LOB	9/30/03	1,500,000	Perris CFD No 2001-1	May Farms IA No 1 Series A
LOB	6/11/03	2,340,000	Palm Desert	Silver Spur Ranch Utility Undergrounding AD No 01-01	LOB	9/30/03	4,345,000	Perris CFD No 2001-1	May Farms IA No 2 Series B
Auth	6/22/06	37,780,000	Palm Desert FA	Area No 1 Series A	LOB	9/30/03	6,535,000	Perris CFD No 2001-1	May Farms IA No 3 Series C
Auth	6/22/06	24,540,000	Palm Desert FA	Area No 1 Series B	Auth	4/19/06	31,005,000	Perris PFA	
LOAN	6/22/06	37,780,000	Palm Desert RDA		LOAN	4/19/06	5,220,000	Perris RDA	
LOAN	6/22/06	24,540,000	Palm Desert RDA		LOAN	4/19/06	14,395,000	Perris RDA	
Auth	6/27/06	41,340,000	Palm Desert FA	Area No 2 Series A	LOAN	4/19/06	3,205,000	Perris RDA	
Auth	6/27/06	1,567,118	Palm Desert FA	Area No 2 Series B	LOAN	4/19/06	8,485,000	Perris RDA	
Auth	6/27/06	7,775,000	Palm Desert FA	Area No Series C	Auth	8/7/07	11,895,000	Perris Public FA	Series A CFD Nos 88-1, 88-3 & 90-1
Auth	6/27/06	16,936,095	Palm Desert FA	Area No 2 Sub Series D	Auth	8/7/07	1,865,000	Perris Public FA	Sub Series B CFD Nos 88-1, 88-3 & 90-1
LOAN	6/27/06	41,340,000	Palm Desert RDA		LOB	8/7/07	5,005,000	Perris CFD No 88-3	
LOAN	6/27/06	1,567,118	Palm Desert RDA		LOB	8/7/07	7,690,000	Perris CFD No 88-1	
LOAN	6/27/06	7,775,000	Palm Desert RDA		LOB	8/7/07	3,140,000	Perris CFD No 90-1	
LOAN	6/27/06	16,936,095	Palm Desert RDA		Auth	11/2/07	14,630,000	Perris Public FA	May Farms CFD No 2001-1, IA Nos 6 & 7 Series D
Auth	6/27/06	11,915,000	Palm Desert FA	Area No 3 Sr Series A	LOB	11/2/07	6,285,000	Perris CFD No 2001-1	May Farms, IA No 6 Series A
Auth	6/27/06	2,760,866	Palm Desert FA	Area No 3 Sub Series C	LOB	11/2/07	8,345,000	Perris CFD No 2001-1	May Farms, IA No 7 Series A
Auth	6/27/06	383,660	Palm Desert FA	Area No 3 Sr Series B	Auth	12/6/07	2,775,000	Perris Public FA**	CFD No 2006-1 Meritage
LOAN	6/27/06	11,915,000	Palm Desert RDA		LOB	12/6/07	2,775,000	Perris CFD No 2006-1**	Meritage
LOAN	6/27/06	2,760,866	Palm Desert RDA						
LOAN	6/27/06	383,660	Palm Desert RDA						

Auth/LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	3/11/08	5,640,000	Perris Public FA**	Stratford Ranch CFD No 2005-4	Auth	12/14/04	102,785,000	Riverside Co PFA	Area No 1/Jurupa Vly/Mid-County/Desert Communities
LOB	3/11/08	5,640,000	Perris CFD No 2005-4**	Stratford Ranch	LOB	12/14/04	24,865,000	Riverside Co RDA	Area No 1
					LOB	12/14/04	16,715,000	Riverside Co RDA	Jurupa Valley
Auth	5/15/08	4,375,000	Perris Public FA**	CFD No 2005-1 Valley Vistas	LOB	12/14/04	6,125,000	Riverside Co RDA	Mid-County
LOB	5/15/08	4,375,000	Perris CFD No 2005-1**	Valley Vistas IA No 3	LOB	12/14/04	34,840,000	Riverside Co RDA	Desert Communities
					LOB	12/14/04	20,240,000	Riverside Co RDA	Interstate 215 Corridor
Auth	2/3/09	4,055,000	Perris Public FA	Central North Series A	Auth	8/17/05	144,075,000	Riverside Co PFA	Area No 1, Jurupa Vly, Mid-Co, Desert Comm & 1-215 Co
Auth	2/25/09	7,605,000	Perris Public FA	Series B	LOB	8/17/05	29,055,000	Riverside Co RDA	Area No 1 Ser A
LOAN	2/3/09	4,055,000	Perris RDA		LOB	8/17/05	60,220,000	Riverside Co RDA	Jurupa Vly Ser B
LOAN	2/25/09	7,605,000	Perris RDA		LOB	8/17/05	12,385,000	Riverside Co RDA	Mid-County Ser C
Auth	5/26/09	5,490,000	Perris Public FA**	Central North Ser C	LOB	8/17/05	16,995,000	Riverside Co RDA	Desert Communities Ser D
LOAN	5/26/09	5,490,000	Perris RDA**		LOB	8/17/05	25,420,000	Riverside Co RDA	Interstate 215 Corridor Ser E
Auth	7/1/05	15,370,000	Rancho California Water Dist FA	Sr Lien Series D	Auth	10/11/06	169,720,000	Riverside Co PFA	Jurupa Vly, Desert Comm & Interstate 215 Corridor Ser
Auth	7/1/05	5,125,000	Rancho California Water Dist FA	Jr Lien Series E	LOB	10/11/06	68,740,000	Riverside Co RDA	Jurupa Vly Area Ser B
LOB	7/1/05	2,960,000	Rancho California Water Dist CFD No 99-1		LOB	10/11/06	71,725,000	Riverside Co RDA	Desert Communities Area Ser D
LOB	7/1/05	5,340,000	Rancho California Water Dist CFD No 99-1	IA A	LOB	10/11/06	29,255,000	Riverside Co RDA	Interstate 215 Corridor Area Ser E
LOB	7/1/05	4,080,000	Rancho California Water Dist CFD No 99-1	IA B					
LOB	7/1/05	4,435,000	Rancho California Water Dist CFD No 88-3	School & Pub Imp	Auth	10/18/06	33,820,000	Riverside Co PFA	Area No 1 & Mid-County Ser B
LOB	7/1/05	3,540,000	Rancho California Water Dist	La Cresta Highlands/Tenaja ReAD No 32A	LOB	10/18/06	22,045,000	Riverside Co RDA	Area No 1 Ser A
					LOB	10/18/06	11,775,000	Riverside Co RDA	Mid-County Area Ser C
Auth	10/12/06	15,215,000	Ravenswood City School District School Facilities FA**		Auth	12/12/01	16,730,000	Riverside PFA	Superior Lien Series A
LOB	10/12/06	14,520,226	Ravenswood City School District**		Auth	12/12/01	1,620,000	Riverside PFA	Sub Series B
Auth	4/11/07	9,315,000	Reef-Sunset School FA**		LOB	12/12/01	4,250,000	Riverside CFD No 86-1	Mission Grove IA No 1 Series B
LOB	4/11/07	8,876,536	Reef-Sunset USD**		LOB	12/12/01	14,100,000	Riverside CFD No 86-1	Series A
					LOB	12/12/01	1,955,000	Riverside CFD No 2002-1	Orancrest Series C
Auth	4/12/07	12,540,000	Richmond Joint Powers FA**	Westridge at Hilltop Apts	Auth	4/10/07	14,850,000	Riverside PFA	Downtown/Aprt Merged & Casa Blanca Ser B
LOAN	4/12/07	12,540,000	Richmond RDA**		Auth	4/10/07	8,340,000	Riverside PFA	Downtown/Aprt Merged & Casa Blanca Ser A
Auth	7/29/99	38,985,000	Riverside Co PFA	Rancho Villages ReAD No 159 Sr Series A	LOB	4/10/07	1,030,000	Riverside RDA	Downtown/Airport Merged Area Series B-1
Auth	7/29/99	28,805,000	Riverside Co PFA	Rancho Villages ReAD No 159 Jr Series B	LOB	4/10/07	9,110,000	Riverside RDA	Downtown/Airport Merged Area Series B-2
Auth	12/21/00	780,000	Riverside Co PFA	Rancho Villages AD 159 Jr Lien	LOB	4/10/07	7,310,000	Riverside RDA	Casa Blanca Area Series C-1
LOB	7/29/99	43,031,000	Riverside Co	Rancho Villages ReAD No 159R	LOB	4/10/07	5,740,000	Riverside RDA	Casa Blanca Area Series C-2
LOB	7/29/99	24,759,000	Riverside Co	Rancho Villages ReAD No 159R-S					
LOB	12/21/00	780,000	Riverside Co**	Rancho Villages ReAD No 159	Auth	4/10/07	89,205,000	Riverside PFA	Univ Corr/Sycamore Cnyn, Arlington, Hunter
Auth	2/9/00	13,085,000	Riverside Co PFA	Menifee Village CFD 86-1 Jr Lien Ser B	Auth	4/10/07	43,875,000	Riverside PFA	PK/Northside, Magnolia Ctr & La Sierra/Arlanza Ser C
Auth	2/9/00	12,995,000	Riverside Co PFA	Menifee Village CFD 86-1 Sr Lien Ser A	LOB	4/10/07	9,620,000	Riverside RDA	Univ Corr/Sycamore Cnyn, Arlington, Hunter
LOB	2/9/00	26,080,000	Riverside Co CFD No 86-1	Menifee Village	LOB	4/10/07	15,380,000	Riverside RDA	PK/Northside, Magnolia Ctr & La Sierra/Arlanza Ser D
					LOB	4/10/07	11,910,000	Riverside RDA	Univ Corridor/Sycamore Canyon Merged Area Series A-1
Auth	2/27/01	13,545,000	Riverside Co PFA	Winchester Properties AD No 161	LOB	4/10/07	7,140,000	Riverside RDA	Univ Corridor/Sycamore Canyon Merged Area Series A-2
Auth	2/27/01	11,290,000	Riverside Co PFA**	Winchester Properties AD No 161	LOB	4/10/07	23,500,000	Riverside RDA	Arlington Area Series D-1
LOB	2/27/01	3,971,000	Riverside Co	Winchester Properties ReAD No 161-R Series A	LOB	4/10/07	845,000	Riverside RDA	Arlington Area Series D-2
LOB	2/27/01	19,596,000	Riverside Co	Winchester Properties ReAD No 161-R Series B	LOB	4/10/07	5,070,000	Riverside RDA	Hunter Pk/Northside Area Series E-1
LOB	2/27/01	4,638,000	Riverside Co	Winchester Properties ReAD No 161-R Series C	LOB	4/10/07	12,375,000	Riverside RDA	Hunter Pk/Northside Area Series E-2
					LOB	4/10/07	39,105,000	Riverside RDA	Magnolia Ctr Area Series F-1
Auth	8/5/03	4,550,000	Riverside Co PFA	Rancho Villages AD No 159	LOB	4/10/07	8,135,000	Riverside RDA	Magnolia Ctr Area Series F-2
LOB	8/5/03	2,835,000	Riverside Co	Rancho Villages AD No 159 Series C					La Sierra/Arlanza Area Series G-1
LOB	8/5/03	1,715,000	Riverside Co	Rancho Villages AD No 159 Series D					La Sierra/Arlanza Area Series G-2

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	7/29/98	7,180,000	Val Verde USD FA	Sr Lien	Auth	5/19/04	14,685,000	Folsom PFA	Sr Series A
Auth	7/9/03	29,450,000	Val Verde USD FA		Auth	5/19/04	7,800,000	Folsom PFA	Sub Series B
LOB	7/29/98	15,785,000	Val Verde SD CFD No 87-1		LOB	5/19/04	17,805,000	Folsom CFD No 7	
LOB	7/29/98	3,465,787	Val Verde Unified SD CFD No 98-1		LOB	5/20/04	4,680,000	Folsom CFD No 8	
LOB	7/29/98	14,845,000	Perris USD CFD No 87-1						
Auth	5/20/05	18,255,000	Western Riverside Water and Wastewater FA		Auth	6/26/07	70,425,000	Folsom PFA	Series A & Sub Series B, CFD Nos 9, 10, 11 & 14
LOB	5/20/05	160,000	Eastern Municipal Water District	ID No 15 Series 3	LOB	6/26/07	1,710,000	Folsom CFD No 9	Willow Creek Estates South
LOB	5/20/05	250,000	Eastern Municipal Water District	ID No 16 Series 6	LOB	6/26/07	42,165,000	Folsom CFD No 10	
LOB	5/20/05	290,000	Eastern Municipal Water District	ID No 18 Series 5	LOB	6/26/07	8,900,000	Folsom CFD No 11	Willow Springs
LOB	5/20/05	290,000	Eastern Municipal Water District	ID No 20 Series 4	LOB	6/26/07	17,650,000	Folsom CFD No 14	Parkway Phase II
LOB	5/20/05	2,350,000	Eastern Municipal Water District	ID No 22 Series 4	Auth	7/23/08	11,955,000	Folsom PFA**	Prairie Oaks ReAD No 2008-01
LOB	5/20/05	700,000	Eastern Municipal Water District	ID No 24 Series 4	LOB	7/23/08	11,770,000	Folsom**	Prairie Oaks ReAD No 2008-01
LOB	5/20/05	1,025,000	Eastern Municipal Water District	ID No U-2 Series 7					
LOB	5/20/05	400,000	Eastern Municipal Water District	ID No U-4 Series 3	Auth	12/17/98	7,905,000	Sacramento City FA	North Natomas CFD No 2
LOB	5/20/05	115,000	Eastern Municipal Water District	ID No U-5 Series 3	LOB	12/17/98	2,910,000	Sacramento North Natomas CFD No 2	
LOB	5/20/05	140,000	Eastern Municipal Water District	ID No U-7 Series 5	LOB	12/17/98	4,995,000	Sacramento North Natomas CFD No 2	Series A
LOB	5/20/05	5,200,000	Eastern Municipal Water District	ID No U-8 Series 4					
LOB	5/20/05	550,000	Eastern Municipal Water District	ID No U-10 Series 2	Auth	11/17/05	92,372,236	Sacramento City FA	Merged Downtown & Oak Park Series A
LOB	5/20/05	400,000	Eastern Municipal Water District	ID No U-12 Series 1	Auth	11/17/05	46,750,000	Sacramento City FA	Merged Downtown & Oak Park Series B
LOB	5/20/05	500,000	Eastern Municipal Water District	ID No U-13 Series 4	LOAN	11/17/05	83,528,493	Sacramento RDA	Ser A
LOB	5/20/05	125,000	Eastern Municipal Water District	ID No U-16 Series 3	LOAN	11/17/05	8,843,743	Sacramento RDA	Ser A
LOB	5/20/05	1,600,000	Eastern Municipal Water District	ID No U-18 Series 1	LOAN	11/17/05	34,895,000	Sacramento RDA	Ser B
LOB	5/20/05	650,000	Eastern Municipal Water District	ID No U-19 Series 2	LOAN	11/17/05	11,855,000	Sacramento RDA	Ser B
LOB	5/20/05	200,000	Eastern Municipal Water District	ID No U-21 Series 1					
LOB	5/20/05	3,200,000	Eastern Municipal Water District	ID No U-22 Series 1	Auth	2/17/06	17,475,000	Sacramento City FA	Del Paso Heights & Oak Park Series A
LOB	5/20/05	110,000	Eastern Municipal Water District	ID No U-14 Series 2	Auth	2/17/06	3,735,000	Sacramento City FA	Del Paso Heights Series B
					LOAN	2/17/06	5,630,000	Sacramento RDA	Ser A
Auth	8/30/06	40,615,000	Western Riverside Water and Wastewater FA	Sr Series A	LOAN	2/17/06	11,845,000	Sacramento RDA	Ser A
Auth	8/30/06	4,400,000	Western Riverside Water and Wastewater FA	Jr Series B	LOAN	2/17/06	3,735,000	Sacramento RDA	Ser B
LOB	8/30/06	2,555,000	Eastern Municipal Water District CFD No 2001-01	French Vly IA B					
LOB	8/30/06	6,680,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA A	Auth	12/12/03	33,695,588	Sacramento Co PFA	Mather/McClellan Merged & Del Paso Heights Series A
LOB	8/30/06	1,165,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA B	Auth	12/12/03	8,345,000	Sacramento Co PFA	Mather/McClellan Merged Series B
LOB	8/30/06	4,350,000	Eastern Municipal Water District CFD No 2002-03	The Willows	LOAN	12/12/03	27,630,000	Sacramento Co RDA	Mather/McClellan Merged
LOB	8/30/06	3,480,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 1	LOAN	12/12/03	6,065,588	Sacramento Co RDA	Del Paso Heights
LOB	8/30/06	5,750,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 2	LOAN	12/12/03	8,365,000	Sacramento Co RDA	
LOB	8/30/06	1,900,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 5					
LOB	8/30/06	9,940,000	Eastern Municipal Water District CFD No 2002-06	Morgan Hill IA A	Auth	12/12/03	12,880,000	Sacramento Co PFA	N Sacramento & Alkalai Flat Series C
LOB	8/30/06	4,985,000	Eastern Municipal Water District CFD No 2002-08	Serena Hills	LOAN	12/12/03	7,705,000	Sacramento RDA	N Sacramento
LOB	8/30/06	4,210,000	Eastern Municipal Water District CFD No 2002-10	Summit Ridge	LOAN	12/12/03	5,175,000	Sacramento RDA	Alkalai Flat
Sacramento County					Auth	2/14/08	24,765,000	Sacramento County Public FA	Mather/McClellan Merged Area Series A
Auth	8/19/05	90,875,000	Elk Grove FA	East Franklin & Poppy Ridge CFDs	LOAN	2/14/08	24,765,000	Sacramento County RDA	Mather/McClellan Merged Area Series A
LOB	8/19/05	57,960,000	Elk Grove CFD No 2002-1	East Franklin					
LOB	8/19/05	32,915,000	Elk Grove CFD No 2003-1	Poppy Ridge	Auth	2/14/08	23,780,000	Sacramento County Public FA	Mather/McClellan Merged Area Series B
					LOAN	2/14/08	23,780,000	Sacramento County RDA	Mather/McClellan Merged Area Series B
Auth	3/18/99	6,125,000	Folsom PFA	AD Nos 93-2, 94-3, 95-1 and 95-2					
LOB	3/18/99	1,305,000	Folsom	Cresleigh Natoma AD No 95-2	San Bernardino County				
LOB	3/18/99	1,860,000	Folsom	Ridgeview AD No 95-1	Auth	12/14/06	7,530,000	Adelanto PFA	AD No 1A & No 1B
LOB	3/18/99	1,905,000	Folsom	Cobble Hills Ridge AD No 94-3	LOB	2/23/94	2,075,000	Adelanto PFA	
LOB	3/18/99	680,000	Folsom	Legends AD No 93-2	LOB	2/23/94	10,210,000	Adelanto PFA	

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	11/22/05	8,875,000	Big Bear Lake FA	Big Bear Lake & Moonridge	Auth	1/20/05	134,965,000	Fontana PFA	North Fontana
LOAN	12/1/05	1,069,438	Big Bear Lake Improvement Agency		LOB	1/20/05	61,565,000	Fontana RDA	N Fontana
LOAN	12/1/05	7,805,563	Big Bear Lake Improvement Agency		LOAN	1/20/05	73,400,000	Fontana RDA	
Auth	1/26/04	14,560,000	Chino Hills FA	CFD Nos 1, 2, 4, 5 & 8	Auth	7/29/05	28,020,000	Fontana PFA	Sr Ser A CFD Nos 7 & 12
LOB	1/26/04	5,815,000	Chino Hills CFD No 1	Rolling Ridge	Auth	7/29/05	2,885,000	Fontana PFA	Sub Ser B CFD Nos 7 & 12
LOB	1/26/04	3,725,000	Chino Hills CFD No 2	Los Ranchos	LOB	7/29/05	3,895,000	Fontana CFD No 7**	Country Club Estates
LOB	1/26/04	1,805,000	Chino Hills CFD No 4	The Oaks Area	LOB	7/29/05	26,920,000	Fontana CFD No 12**	Sierra Lakes Ser A & B
LOB	1/26/04	1,340,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview					
LOB	1/26/04	1,875,000	Chino Hills CFD No 8	Butterfield	Auth	8/30/07	132,150,000	Hesperia Public FA	No 1, 2 & Hsg Series A
Auth	8/17/06	49,660,000	Chino Hills FA	CFD Nos 1, 2, 4, 5, 6 & 8	Auth	8/30/07	22,170,000	Hesperia Public FA	No 1, 2 & Hsg Series B
LOB	8/17/06	5,610,000	Chino Hills CFD No 1	Rolling Ridge	LOAN	8/30/07	45,988,200	Hesperia Community RDA	No 1, 2 & Hsg Ser A
LOB	8/17/06	17,845,000	Chino Hills CFD No 2	Los Ranchos	LOAN	8/30/07	4,889,550	Hesperia Community RDA	No 1, 2 & Hsg Ser A
LOB	8/17/06	4,320,000	Chino Hills CFD No 4	The Oaks Area	LOAN	8/30/07	81,272,250	Hesperia Community RDA	No 1, 2 & Hsg Ser A
LOB	8/17/06	18,175,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview	LOAN	8/30/07	753,780	Hesperia Community RDA	No 1, 2 & Hsg Ser B
LOB	8/17/06	2,040,000	Chino Hills CFD No 6	Carbon Canyon Area	LOAN	8/30/07	11,395,380	Hesperia Community RDA	No 1, 2 & Hsg Ser B
LOB	8/17/06	1,670,000	Chino Hills CFD No 8	Butterfield	LOAN	8/30/07	26,020,840	Hesperia Community RDA	No 1, 2 & Hsg Ser B
Auth	1/8/99	14,865,000	Chino PFA	AD No 99-1-R, CFD 1	Auth	2/7/02	35,290,000	Ontario Redevelopment FA	Project No 1, Center City & Cimarron
LOB	1/8/99	12,015,000	Chino	Ad No 99-1-R	LOB	2/7/02	25,495,000	Ontario RDA	Project No 1
LOB	1/8/99	2,850,000	Chino CFD No 1		LOB	2/7/02	7,730,000	Ontario RDA	Center City
					LOB	2/7/02	2,065,000	Ontario RDA	Cimarron
Auth	12/7/06	10,545,000	Chino Public FA	CFD Nos 99-1 & 2000-1	San Diego County				
LOB	12/7/06	2,085,000	Chino CFD No 2000-1		Auth	9/4/01	25,885,000	Chula Vista PFA	Sr Series A
LOB	12/7/06	8,460,000	Chino CFD No 99-1		Auth	9/4/01	4,265,000	Chula Vista PFA	Sub Series B
Auth	12/5/96	6,215,000	Colton PFA		LOB	9/4/01	9,705,000	Chula Vista	ReAD No 2001-2
LOB	12/19/96	2,965,000	Colton CFD No 89-1		LOB	9/4/01	20,445,000	Chula Vista	ReAD No 2001-1
LOB	12/19/96	2,190,000	Colton CFD No 88-1		Auth	8/2/05	93,930,000	Chula Vista PFA	ReAD Nos 2005-1 & 2, CFD Nos 97-3, 99-1, 2000-1 & 200-
LOB	12/19/96	1,060,000	Colton CFD No 87-1		LOB	8/2/05	10,455,000	Chula Vista	ReAD No 2005-2 (AD No 97-2)
Auth	11/19/03	33,260,000	Commerce Jt PFA**	Ser A	LOB	8/2/05	3,525,000	Chula Vista	ReAD No 2005-1 (AD No 87-1 & 88-2)
Auth	11/19/03	9,955,000	Commerce Jt PFA**	Ser C	LOB	8/2/05	12,010,000	Chula Vista CFD No 97-3	Otay Ranch McMillin Spa One
Auth	11/19/03	9,310,000	Commerce Jt PFA**	Ser B	LOB	8/2/05	44,875,000	Chula Vista CFD No 99-1	Otay Ranch Spa One - Village 1, 5, & 1 West
LOB	11/19/03	4,865,000	Commerce Community Dev Commission**	No 4 Ser A-H	LOB	8/2/05	7,560,000	Chula Vista CFD No 2000-1	Sunbow II - Villages 5 thru 10
LOB	11/19/03	7,325,000	Commerce Community Dev Commission**	No 4 Ser A-E	LOB	8/2/05	15,505,000	Chula Vista CFD No 2001-1	San Miguel Ranch IA A
LOB	11/19/03	14,135,000	Commerce Community Dev Commission**	No 4 Ser A-1	Auth	3/20/03	21,335,000	Poway USD PFA	CFD Nos 2, 3, 5 & 7
LOB	11/19/03	9,220,000	Commerce Community Dev Commission**	No 1 Sub Ser A-1	LOB	3/20/03	12,635,000	Poway USD CFD No 2	Subarea IV - Torrey highlands
LOB	11/19/03	2,635,000	Commerce Community Dev Commission**	No 1 Sub Ser A-H	LOB	3/20/03	1,545,000	Poway USD CFD No 7	Fairbanks Highlands
LOB	11/19/03	9,905,000	Commerce Community Dev Commission**	Merged Ser A-1	LOB	3/20/03	1,670,000	Poway USD CFD No 5	Santa Fe Valley Area IV
LOB	11/19/03	2,455,000	Commerce Community Dev Commission**	Merged Ser A-H	LOB	3/20/03	5,485,000	Poway USD CFD No 3	Christopherhill
LOB	11/19/03	1,985,000	Commerce Community Dev Commission**	Merged Ser A-E	Auth	5/31/07	69,945,000	Poway USD PFA	CFD Nos 2, 4, 8, 9, 10 & 12
Auth	1/17/08	62,295,000	Etiwanda School District Public FA	CFD Nos 1 thru 4, 7, 8 & 2001-1	LOB	5/31/07	1,598,847	Poway USD CFD No 2	Subarea IV - Torrey Highlands
LOB	1/17/08	1,650,000	Etiwanda School District CFD No 2		LOB	5/31/07	11,989,000	Poway USD CFD No 4	Black Mountain Ranch
LOB	1/17/08	21,010,000	Rancho Etiwanda Public Facilities CFD No 1		LOB	5/31/07	7,329,000	Poway USD CFD No 8	Black Mountain Ranch Phase II
LOB	1/17/08	4,870,000	Etiwanda School District CFD No 2001-1	Silver Ridge	LOB	5/31/07	1,711,000	Poway USD CFD No 9	Portswood
LOB	1/17/08	6,825,000	Etiwanda School District CFD No 3	Terra Vista	LOB	5/31/07	38,230,000	Poway USD CFD No 10	Torrey Highlands - Subarea IV, Zones 1 & 2
LOB	1/17/08	6,440,000	Etiwanda School District CFD No 4		LOB	5/31/07	7,689,087	Poway USD CFD No 12	Black Mountain Ranch Phase II
LOB	1/17/08	14,680,000	Etiwanda School District CFD No 7						
LOB	1/17/08	7,565,000	Etiwanda School District CFD No 8						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	11/20/07	20,685,000	R E Badger Water Facilities FA	Santa Fe IRD & San Dieguito WD	Auth	12/11/03	20,710,000	San Marcos PFA**	San Elijo Hills CFD No 99-01
LOAN	11/20/07	7,705,000	San Dieguito Water District	Santa Fe IRD & San Dieguito WD	LOB	12/11/03	4,395,000	San Marcos CFD No 99-01**	San Elijo AI D2L
LOAN	11/20/07	12,980,000	Santa Fe Irrigation District	Santa Fe IRD & San Dieguito WD	LOB	12/11/03	5,060,000	San Marcos CFD No 99-01**	San Elijo AI D2U
					LOB	12/11/03	2,795,000	San Marcos CFD No 99-01**	San Elijo AI D3
Auth	6/27/07	17,230,000	San Diego Public Facilities FA	Southcrest, Central Imperial & Mount Hope Series A	LOB	12/11/03	3,165,000	San Marcos CFD No 99-01**	San Elijo AI D4
Auth	6/27/07	17,755,000	San Diego Public Facilities FA	Southcrest & Central Imperial Series B	LOB	12/11/03	2,865,000	San Marcos CFD No 99-01**	San Elijo AI E1
LOAN	6/27/07	6,515,000	San Diego RDA		LOB	12/11/03	2,430,000	San Marcos CFD No 99-01**	San Elijo AI E2
LOAN	6/27/07	7,605,000	San Diego RDA						
LOAN	6/27/07	3,110,000	San Diego RDA		Auth	12/15/04	14,035,000	San Marcos PFA	IA Nos I1/I2 & C2B
LOAN	6/27/07	8,350,000	San Diego RDA		LOB	12/15/04	6,350,000	San Marcos CFD No 99-01	IA No I2
LOAN	6/27/07	9,405,000	San Diego RDA		LOB	12/15/04	6,575,000	San Marcos CFD No 99-01	IA No I1
					LOB	12/15/04	1,110,000	San Marcos CFD No 99-01	IA No C2B
Auth	7/26/06	91,125,000	San Dieguito PFA	CFD Nos 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1	Auth	9/15/04	33,805,000	San Marcos PFA	CFD Nos 91-01 & 99-01 Series A
LOAN	7/26/06	32,999,271	San Dieguito Public Authority CFD 95-1		Auth	9/15/04	3,690,000	San Marcos PFA	CFD Nos 91-01 & 99-01 Series B
LOAN	7/26/06	8,401,096	San Dieguito Public Authority CFD 94-3		LOB	9/15/04	3,690,000	San Marcos CFD No 91-01	
LOAN	7/26/06	27,798,623	San Dieguito Public Authority CFD 94-2		LOB	9/15/04	2,270,000	San Marcos CFD No 99-01	IA A1
LOAN	7/26/06	100,267	San Dieguito Public Authority CFD 94-1		LOB	9/15/04	2,360,000	San Marcos CFD No 99-01	IA A2
LOAN	7/26/06	5,289,508	San Dieguito Public Authority CFD 99-1		LOB	9/15/04	2,255,000	San Marcos CFD No 99-01	IA B1
LOAN	7/26/06	294,685	San Dieguito Public Authority CFD 99-2		LOB	9/15/04	1,940,000	San Marcos CFD No 99-01	IA B2
LOAN	7/26/06	1,053,732	San Dieguito Public Authority CFD 99-3		LOB	9/15/04	3,565,000	San Marcos CFD No 99-01	IA C1
LOAN	7/26/06	8,635,405	San Dieguito Public Authority CFD 03-1		LOB	9/15/04	1,960,000	San Marcos CFD No 99-01	IA D1
LOAN	7/26/06	4,577,412	San Dieguito Public Authority CFD 95-2		LOB	9/15/04	1,430,000	San Marcos CFD No 99-01	IA G3
Auth	4/16/03	18,640,000	San Elijo JPA	Cardiff San Dist, Solana Beach San Dist & San Elijo Wstwr Treatment Fac	LOB	9/15/04	1,555,000	San Marcos CFD No 99-01	IA H1A
LOAN	4/16/03	9,905,000	Solana Beach		LOB	9/15/04	1,410,000	San Marcos CFD No 99-01	IA H1B
LOAN	4/16/03	8,735,000	Encinitas		LOB	9/15/04	4,560,000	San Marcos CFD No 99-01	IA M
Auth	8/19/98	33,560,000	San Marcos PFA	Improvement Areas No 1, 2 & 3	LOB	9/15/04	2,805,000	San Marcos CFD No 99-01	IA N1
LOB	8/19/98	16,535,000	San Marcos CFD No 88-1	IA No 1	LOB	9/15/04	2,575,000	San Marcos CFD No 99-01	IA N2
LOB	8/19/98	14,320,000	San Marcos CFD No 88-1	IA No 2	LOB	9/15/04	2,875,000	San Marcos CFD No 99-01	IA R1
LOB	8/19/98	2,705,000	San Marcos CFD No 88-1	IA No 3	LOB	9/15/04	2,245,000	San Marcos CFD No 99-01	IA R2
Auth	1/23/03	6,285,000	San Marcos PFA**	CFD No 99-01 IAs H2 & H3	Auth	5/31/05	30,235,000	San Marcos PFA	Areas Nos 1 & 3 Series A
LOB	1/23/03	2,115,000	San Marcos CFD No 99-01**	IA H2	Auth	5/31/05	33,265,000	San Marcos PFA	Areas No 1 Series B
LOB	1/23/03	4,170,000	San Marcos CFD No 99-01**	IA H3	Auth	5/31/05	61,735,000	San Marcos PFA	Areas No 2 & No 3
Auth	1/23/03	6,285,000	San Marcos PFA**	CFD No 99-01 IAs H2 & H3	LOAN	5/31/05	2,600,000	San Marcos RDA	
LOB	1/23/03	2,115,000	San Marcos CFD No 99-01**	IA H2	LOAN	5/31/05	27,635,000	San Marcos RDA	
LOB	1/23/03	4,170,000	San Marcos CFD No 99-01**	IA H3	LOAN	5/31/05	33,265,000	San Marcos RDA	
Auth	5/8/03	69,740,000	San Marcos PFA	Area Nos 1, 2, 3 Ser A	LOAN	5/31/05	34,100,000	San Marcos RDA	
Auth	5/8/03	21,360,000	San Marcos PFA	Area No 1 Ser B	LOAN	5/31/05	27,636,000	San Marcos RDA	
LOAN	5/8/03	33,435,000	San Marcos RDA		Auth	11/9/06	13,660,000	San Marcos PFA	San Elijo Hills CFD No 99-01
LOAN	5/8/03	9,155,000	San Marcos RDA		LOB	11/9/06	3,220,000	San Marcos CFD No 99-01	San Elijo Hills IA F2/V2
LOAN	5/8/03	27,150,000	San Marcos RDA		LOB	11/9/06	4,675,000	San Marcos CFD No 99-01	San Elijo Hills IA J
LOAN	5/1/03	21,360,000	San Marcos RDA		LOB	11/9/06	3,010,000	San Marcos CFD No 99-01	San Elijo Hills IA T
					LOB	11/9/06	2,755,000	San Marcos CFD No 99-01	San Elijo Hills IA V1A

Auth/LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	7/12/07	26,405,000	San Marcos PFA	IAs D2L, D2U, D3, D4, E1, E2, H2 & H3	Auth	6/29/05	20,350,000	San Francisco Cty & Co Redev FA	Merged Golden Gateway, So Mkt, Fed Off Bldg, Rincon Pt S Bch, Western Addition A-2 Ser A
LOB	7/12/07	4,325,000	San Marcos CFD No 99-01	IA D2L, Saverne	Auth	6/29/05	8,090,000	San Francisco Cty & Co Redev FA	Merged Golden Gateway, So Mkt, Fed Off Bldg, Western Addition A-2 Ser B
LOB	7/12/07	4,990,000	San Marcos CFD No 99-01	IA D2U, Azure	Auth	6/29/05	43,940,000	San Francisco Cty & Co Redev FA	Golden Gateway, Hunters Pt, India Basin, Western Addition A-2, Yerba Buena Ctr Ser C
LOB	7/12/07	2,745,000	San Marcos CFD No 99-01	IA D3, Cambria	LOAN	6/29/05	10,129,100	San Francisco Cty & Co RDA	
LOB	7/12/07	3,115,000	San Marcos CFD No 99-01	IA D4, Woodley Glen	LOAN	6/29/05	3,330,000	San Francisco Cty & Co RDA	
LOB	7/12/07	2,755,000	San Marcos CFD No 99-01	IA E1, Crestview	LOAN	6/29/05	6,914,629	San Francisco Cty & Co RDA	
LOB	7/12/07	2,400,000	San Marcos CFD No 99-01	IA E2	LOAN	6/29/05	4,825,000	San Francisco Cty & Co RDA	
LOB	7/12/07	2,045,000	San Marcos CFD No 99-01	IA H2, Village Square	LOAN	6/29/05	3,265,000	San Francisco Cty & Co RDA	
LOB	7/12/07	4,030,000	San Marcos CFD No 99-01	IA H3, The Village	LOAN	6/29/05	9,320,000	San Francisco Cty & Co RDA	
Auth	3/21/01	10,380,000	San Marcos School FA		LOAN	6/29/05	3,105,000	San Francisco Cty & Co RDA	
LOB	3/21/01	2,700,000	San Marcos USD CFD No 3		LOAN	6/29/05	3,110,000	San Francisco Cty & Co RDA	
LOB	3/21/01	3,850,000	San Marcos USD CFD No 1		LOAN	6/29/05	6,840,000	San Francisco Cty & Co RDA	
LOB	3/21/01	3,830,000	San Marcos USD CFD No 2		LOAN	6/29/05	21,565,000	San Francisco Cty & Co RDA	
Auth	6/27/06	2,112,000	Solano Beach PFA	AD Nos 2005-1 & 2005-2	Auth	8/10/06	34,510,000	San Francisco Cty & Co Redev FA**	Mission Bay North Ser B
LOB	6/27/06	1,577,000	Solano Beach	Barbara-Granados Utility Undergrounding Ad No 2005-1	LOAN	8/10/06	34,510,000	San Francisco City & County RDA**	
LOB	6/27/06	535,000	Solano Beach	Pacific Utility Undergrounding AD No 2005-2	Auth	8/10/06	50,731,331	San Francisco Cty & Co Redev FA	Yerba Buena, Golden Gateway, Rincon Pt & Mission Bay N Series A
San Francisco County					LOAN	8/10/06	32,801,331	San Francisco City & County RDA	
Auth	2/11/03	78,025,000	San Francisco Cty & Co Redev FA	Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series	LOAN	8/10/06	3,900,000	San Francisco City & County RDA	
Auth	2/12/03	51,280,000	San Francisco Cty & Co Redev FA	Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series B	LOAN	8/10/06	10,235,000	San Francisco City & County RDA	
Auth	2/12/03	15,130,000	San Francisco Cty & Co Redev FA	Yerba Buena Ctr Series C	LOAN	8/10/06	3,795,000	San Francisco City & County RDA	
LOAN	2/12/03	46,895,000	San Francisco Cty & Co RDA		Auth	10/17/07	118,285,000	San Francisco Cty & Co Redev FA	Series A
LOAN	2/12/03	13,205,000	San Francisco Cty & Co RDA		LOAN	10/17/07	4,350,000	San Francisco City & County RDA	Series A
LOAN	2/12/03	11,575,000	San Francisco Cty & Co RDA		LOAN	10/17/07	15,710,000	San Francisco City & County RDA	Series A
LOAN	2/12/03	6,350,000	San Francisco Cty & Co RDA		LOAN	10/17/07	14,225,000	San Francisco City & County RDA	Series A
LOAN	2/12/03	590,000	San Francisco Cty & Co RDA		LOAN	10/17/07	6,200,000	San Francisco City & County RDA	Series A
LOAN	2/12/03	43,915,000	San Francisco Cty & Co RDA		LOAN	10/17/07	7,965,000	San Francisco City & County RDA	Series A
LOAN	2/12/03	4,420,000	San Francisco Cty & Co RDA		LOAN	10/17/07	69,835,000	San Francisco City & County RDA	Series A
LOAN	2/12/03	2,355,000	San Francisco Cty & Co RDA		Auth	10/17/07	94,115,000	San Francisco Cty & Co Redev FA	Series B
LOAN	2/12/03	15,130,000	San Francisco Cty & Co RDA		LOAN	10/17/07	4,935,000	San Francisco City & County RDA	Series B
Auth	3/24/04	82,960,000	San Francisco Cty & Co Redev FA	Rincon Pt/So Beach Series A	LOAN	10/17/07	625,000	San Francisco City & County RDA	Series B
LOAN	3/24/04	2,212,486	San Francisco Cty & Co RDA		LOAN	10/17/07	9,785,000	San Francisco City & County RDA	Series B
LOAN	3/24/04	31,037,116	San Francisco Cty & Co RDA		LOAN	10/17/07	59,735,000	San Francisco City & County RDA	Series B
LOAN	3/24/04	26,230,116	San Francisco Cty & Co RDA		LOAN	10/17/07	18,310,000	San Francisco City & County RDA	Series B
LOAN	3/24/04	26,292,634	San Francisco Cty & Co RDA		LOAN	10/17/07	725,000	San Francisco City & County RDA	Series B
LOAN	3/24/04	1,435,538	San Francisco Cty & Co RDA		San Joaquin County				
Auth	3/24/04	4,435,000	San Francisco Cty & Co Redev FA**	Rincon Pt/So Beach Ser B	Auth	11/1/98	9,675,000	Manteca FA**	
LOAN	3/24/04	1,329,465	San Francisco Cty & Co RDA**		LOB	11/1/98	2,565,000	Manteca RDA**	No 2
LOAN	3/24/04	441,235	San Francisco Cty & Co RDA**		LOB	11/1/98	7,110,000	Manteca RDA**	No 1
LOAN	3/24/04	1,515,082	San Francisco Cty & Co RDA**		Auth	5/27/09	16,115,000	RD 17 Levee Area PFA**	
LOAN	3/24/04	1,584,218	San Francisco Cty & Co RDA**		LOAN	5/27/09	16,115,000	RD 17 Levee Area PFA**	
Auth	6/8/04	7,790,000	San Francisco Cty & Co Redev FA	Rincon Point/So Beach Series C	Auth	4/23/97	9,590,000	Stockton PFA**	Spanos Park Ser A
Auth	6/8/04	45,865,000	San Francisco Cty & Co Redev FA	Golden Gateway, Yerba Buena, Western Add, Rincon Pt/So Beach Series D	Auth	4/23/97	15,355,000	Stockton PFA**	Spanos Park Ser B
LOAN	6/8/04	7,790,000	San Francisco Cty & Co RDA	Yerba Buena Ctr	LOB	4/23/97	17,890,000	Stockton FA CFD No 90-4	Spanos Park
LOAN	6/8/04	22,622,590	San Francisco Cty & Co RDA	Western Addition A-2	LOB	4/23/97	7,055,000	Stockton	Spanos Park ReAD 91-R
LOAN	6/8/04	1,342,881	San Francisco Cty & Co RDA	Rincon Pt/So Beach					
LOAN	6/8/04	12,086,070	San Francisco Cty & Co RDA	Golden Gateway/So of Market/Federal Ofc Bldg					
LOAN	6/8/04	9,813,459	San Francisco Cty & Co RDA						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Ser	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Ser
Auth	12/8/03	5,100,000	Vallejo PFA	Northeast Quadrant AD Nos 58, 64, & 68	Auth	6/27/07	95,675,000	Simi Valley School FA**	
LOB	7/21/86	4,430,000	Vallejo	Northeast Quadrant AD No 58	LOB	6/27/07	93,036,667	Simi Valley USD**	
LOB	6/20/89	4,540,000	Vallejo	Northeast Quadrant AD No 64					
LOB	7/7/94	750,000	Vallejo	NEQ Neighborhood F AD No 68					
LOB	12/8/03	8,170,000	Vallejo	Northeast Quadrant ID No 2003-1					
Sonoma County					Yolo County				
Auth	5/1/09	25,500	Sonoma County PFA**	Energy Independence Ser A-20	Auth	8/18/99	9,785,000	Davis PFFA	CFD Nos 1990-1, 2, 3, 4 and 5
LOAN	5/1/09	25,500	Sonoma County**		LOB	8/18/99	514,072	Davis CFD No 1990-5	W Davis
Auth	6/1/09	342,122	Sonoma County PFA**	Energy Independence Ser B-20	LOB	8/18/99	3,008,173	Davis CFD No 1990-4	S Davis
LOAN	6/1/09	342,122	Sonoma County**		LOB	8/18/99	634,472	Davis CFD No 1990-1	E Davis
					LOB	8/18/99	3,518,430	Davis CFD No 1990-2	E Davis-Mace Ranch
					LOB	8/18/99	2,109,853	Davis CFD No 1990-3	N Central Davis
Stanislaus County					Auth	1/8/99	32,225,000	West Sacramento FA	CFD Nos 8 & 9
Auth	8/31/05	945,000	Riverbank PFA		LOB	1/8/99	225,000	West Sacramento CFD No 9	Staples
LOB	7/11/01	1,605,000	Riverbank	AD No 1991-1	LOB	1/8/99	32,000,000	West Sacramento CFD No 8	Southport Industrial Pk
LOB	1/14/92	2,217,000	Riverbank	AD 1991-3	Auth	5/23/06	53,340,000	West Sacramento FA	Series A & Sub B CFD Nos 10, 11, 15, 16, 18 & 19
Auth	7/28/04	38,660,000	Schools Infrastructure FA	CFD Nos 1994-1, 1997-1 & 1998-1 Riverbank	LOB	5/23/06	24,330,379	West Sacramento CFD No 10	Bridgeway Island
LOB	7/28/04	22,915,000	Schools Infrastructure FA CFD No 1994-1		LOB	5/23/06	4,427,762	West Sacramento CFD No 11	Southport Gateway
LOB	7/28/04	5,885,000	Schools Infrastructure FA CFD No 1998-1	Riverbank	LOB	5/23/06	1,960,220	West Sacramento CFD No 15	Pheasant Hollow
LOB	7/28/04	9,860,000	Schools Infrastructure FA CFD No 1997-1		LOB	5/23/06	14,263,376	West Sacramento CFD No 16	Bridgeway Lakes
					LOB	5/23/06	828,722	West Sacramento CFD No 18	Southport Gateway Unit 4
					LOB	5/23/06	2,780,803	West Sacramento CFD No 19	River Ranch
Auth	8/23/00	1,435,000	Seal Beach PFA**		Multiple Counties				
LOB	8/23/00	1,370,000	Seal Beach**	Surfside Colony ReAD No 2000-1	Auth	6/8/07	112,545,000	ABAG FA for Nonprofit Corporations	Windemere Ranch Infrastructure Sr Series A
					LOB	6/8/07	104,520,000	Association of Bay Area Governments	Windemere Ranch ReAD No 1999-1
Auth	8/26/03	5,795,000	Waterford PFA		Auth	6/8/07	45,560,000	ABAG FA for Nonprofit Corporations	Windemere Ranch Infrastructure Sub Series B
LOB	7/31/96	394,000	Waterford	Re AD 1991-1	LOB	6/8/07	30,235,000	ABAG FA for Nonprofit Corporations CFD No 2004-2	Windemere Ranch Series A
LOB	7/31/96	156,000	Waterford	ReAd 1991-3	LOB	6/8/07	15,000,000	ABAG FA for Nonprofit Corporations CFD No 2004-2	Windemere Ranch Series B
LOB	7/31/96	218,000	Waterford	Re AD 1992-2					
LOB	7/31/96	944,000	Waterford	Re AD 1992-4	Auth	7/10/97	19,870,000	ABAG	CA RDA Pool Series A6
LOB	7/31/96	509,000	Waterford	Re AD 1992-5	Auth	7/10/97	7,845,000	ABAG	CA RDA Pool Series B6
LOB	2/14/97	1,950,000	Waterford	ReAD No 1991-5	LOB	7/10/97	1,995,000	Covina PFA	CA RDA Pool Series A6
LOB	2/14/97	270,000	Waterford	ReAD No 1991-7	LOB	7/10/97	3,225,000	Tulare RDA	CA RDA Pool Series A6
LOB	2/14/97	408,000	Waterford	ReAD No 1993-1	LOB	7/10/97	2,885,000	Sonoma CDA	CA RDA Pool Series A6
LOAN	8/26/03	2,345,000	Waterford		LOB	7/10/97	14,965,000	Brea RDA	Area C Sr
LOAN	8/26/03	670,000	Waterford		LOB	7/10/97	4,615,000	Ojai RDA**	Downtown
Ventura County									
Auth	2/2/05	13,225,000	Filmore PFA	Central City					
LOAN	2/2/05	13,225,000	Filmore RDA						
Auth	7/29/05	5,180,000	Oxnard FA	Sr Lien Ser A					
Auth	7/29/05	2,355,000	Oxnard FA	Sub Lien Ser B					
LOB	7/29/05	1,530,000	Oxnard CFD No 88-1	Town Ctr					
LOB	7/29/05	5,855,000	Oxnard	Rose Ave/Hwy 101 Interchange AD No 96-1					
Auth	12/13/06	20,530,000	Oxnard FA	HERO, Ormond Beach & Southwinds					
LOB	12/13/06	11,490,000	Oxnard Community Development Commission	Historic Enhancement & Revitalization Area (HERO)					
LOB	12/13/06	5,750,000	Oxnard Community Development Commission	Ormond Beach Area					
LOB	12/13/06	3,290,000	Oxnard Community Development Commission	Southwinds Area					

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	4/22/98	23,025,000	ABAG	Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach Co WD & W San Bernardino Co WD	Auth	10/10/03	6,270,000	CSCDA	Contra Costa/Placer/San Mateo & Ventura Counties AD No 03-01
LOAN	4/22/98	2,855,000	Coastside Co		LOB	10/10/03	192,561	CSCDA	Development Impact Fees Ventura Co AD No 03-01
LOAN	4/22/98	770,000	Fort Bragg		LOB	10/10/03	1,005,338	CSCDA	Development Impact Fees Placer Co AD No 03-01
LOAN	4/22/98	7,220,000	Rialto		LOB	10/10/03	1,863,488	CSCDA	Development Impact Fees San Mateo Co AD No 03-01
LOAN	4/22/98	8,610,000	San Bernardino MUD		LOB	10/10/03	3,208,613	CSCDA	Development Impact Fees Contra Costa Co AD No 03-01
LOAN	4/22/98	1,140,000	Stinson Beach Co WD		Auth	11/24/04	3,590,000	CSCDA	Contra Costa/Placer & Sacramento Counties AD No 04-01
LOAN	4/22/98	2,430,000	W. San Bernardino Co WD		LOB	11/24/04	447,353	CSCDA	Contra Costa County AD No 04-01
Auth	11/23/98	4,640,000	ABAG	Big Bear A Reg Wstw Agy, Stinson Beach Co WD & United Wtr CD	LOB	11/24/04	352,496	CSCDA	Sacramento County AD No 04-01
LOAN	10/29/99	2,740,000	Big Bear Area Reg Wstw Agy		LOB	11/24/04	1,580,473	CSCDA	Placer County AD No 04-01
LOAN	10/29/99	600,000	Stinson Beach Co WD		LOB	11/24/04	1,209,677	CSCDA	Napa County AD No 04-01
LOAN	10/29/99	1,300,000	United Water Con Dist		Auth	4/13/05	27,020,000	CSCDA	CRA/ERAF Loan Program
Auth	7/20/01	15,110,000	ABAG**		LOAN	4/13/05	743,358	Chula Vista RDA	
LOAN	7/20/01	6,300,000	Antioch**		LOAN	4/13/05	1,105,458	Fullerton RDA	
LOAN	7/20/01	5,505,000	Cypress**		LOAN	4/13/05	1,419,133	Pomona RDA	
LOAN	7/20/01	580,000	Half Moon Bay**		LOAN	4/13/05	695,520	Paramount RDA	
LOAN	7/20/01	2,725,000	Marysville**		LOAN	4/13/05	1,425,276	Riverside RDA	
Auth	12/20/01	14,355,000	ABAG**		LOAN	4/13/05	18,626,954	San Jose RDA	
LOAN	12/20/01	2,005,000	Grass Valley**		LOAN	4/13/05	525,000	San Ramon RDA	
LOAN	12/20/01	7,475,000	Hayward**		LOAN	4/13/05	1,828,108	Santa Fe Springs Community Dev Commission	
LOAN	12/20/01	3,465,000	Solana Beach**		Auth	7/21/05	10,645,000	CSCDA	SCIP AD Development Impact Fees
LOAN	12/20/01	1,410,000	South Lake Tahoe**		LOB	7/21/05	3,786,985	California Statewide Communities Dev Auth	Los Trancos Woods San Mateo Co AD No 05-01
Auth	12/1/04	25,205,000	ABAG	Claremont, Lakeport & W Sacramento RDAs Series A	LOB	7/21/05	709,728	California Statewide Communities Dev Auth	Beltway II & Laguna 5 Sacramento Co AD No 05-01
LOB	12/1/04	1,070,000	Lakeport RDA	Series A	LOB	7/21/05	3,174,563	California Statewide Communities Dev Auth	AD No 05-01
LOB	12/1/04	18,135,000	West Sacramento RDA	Series A	LOB	7/21/05	992,136	California Statewide Communities Dev Auth	Napa Co AD No 05-01
LOB	12/1/04	6,000,000	Claremont RDA		LOB	7/21/05	1,981,589	California Statewide Communities Dev Auth	Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa Co AD No 05-01
Auth	12/1/04	8,875,000	ABAG	Lakeport & W Sacramento RDAs Series B	Auth	4/13/06	20,135,000	CSCDA	CRA/ERAF Loan Program
LOB	12/1/04	1,170,000	Lakeport RDA	Series B	LOAN	4/13/06	670,342	Alameda Community Improvement Commission	
LOB	12/1/04	7,705,000	West Sacramento RDA	Series B	LOAN	4/13/06	900,367	Chula Vista RDS	
Auth	3/29/06	9,605,000	ABAG	Vacaville RDA & Glendora CRDA	LOAN	4/13/06	1,122,297	Fullerton RDA	
LOB	3/29/06	2,660,000	Vacaville RDA	I-505/80	LOAN	4/13/06	14,500,614	San Jose RDA	
LOB	3/29/06	6,945,000	Glendora Community RDA	Area No One	LOAN	4/13/06	512,677	San Ramon RDA	
Auth	11/27/07	38,835,000	ABAG	Ojai, W Sacramento, San Carlos RDAs Series A	LOAN	4/13/06	1,843,413	Santa Fe Springs Community Dev Commission	
LOB	11/27/07	22,830,000	West Sacramento RDA	Series A	Auth	6/15/06	62,813,647	CSCDA	Ser A-1 & 2 Auburn, Benicia, Novato, Pacific Grove & Pinole
LOB	11/27/07	13,455,000	West Sacramento RDA	Series B	LOB	6/15/06	4,965,000	Auburn	
LOB	11/27/07	3,130,000	Ojai RDA	Downtown Series A	LOB	6/15/06	13,972,596	Benicia	
LOB	11/27/07	12,875,000	San Carlos RDA	Series A	LOB	6/15/06	18,296,066	Novato	
LOB	11/27/07	3,135,000	San Carlos RDA	Series B	LOB	6/15/06	19,365,355	Pacific Grove	
Auth	11/27/07	16,590,000	ABAG	San Carlos & W Sacramento RDAs Series B	LOB	6/15/06	6,214,630	Pinole	
LOB	11/27/07	13,455,000	West Sacramento RDA	Series B					
LOB	11/27/07	3,135,000	San Carlos RDA	Series B					
Auth	9/20/99	7,245,000	CSCDA	Cambria CSD and Hanford					
LOAN	9/20/99	2,245,000	Cambria CSD						
LOAN	9/20/99	5,000,000	Hanford						

Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series	Auth/ LOB	Sale Date	Amount of Issue	Issuer	Project/Series
Auth	10/19/06	19,015,000	CSCDA	Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	Auth	1/11/06	49,750,000	Fairfield-Suisun USD PFA	CFD Nos 1, 2, 4, 5 & 6
LOB	10/19/06	12,240,000	California Statewide Communities Dev Auth	Oaks Business Pk, Alameda Co AD No 06-01	LOB	1/11/06	3,335,000	Fairfield-Suisun USD CFD No 1	Suisun City Schools
LOB	10/19/06	912,411	California Statewide Communities Dev Auth	Parkside Villas, Contra Costa Co AD No 06-01	LOB	1/11/06	2,475,000	Fairfield-Suisun USD CFD No 2	Rancho Solano
LOB	10/19/06	1,661,672	California Statewide Communities Dev Auth	Washington Lofts, Pleasant Grove Mktpl Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01	LOB	1/11/06	1,455,000	Fairfield-Suisun USD CFD No 4	Lawler Ranch
LOB	10/19/06	1,682,733	California Statewide Communities Dev Auth	Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01	LOB	1/11/06	39,495,000	Fairfield-Suisun USD CFD No 5	
LOB	10/19/06	2,518,184	California Statewide Communities Dev Auth	Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01	LOB	1/11/06	2,990,000	Fairfield-Suisun USD CFD No 6	
Auth	4/4/07	87,475,699	CSCDA	Baldwin Pk, Marina, Oroville, Palm Springs, Paradise, Port Hueneme, San Marino, Seaside & Yuba City Ser A-1 & 2	Auth	6/20/97	47,951,524	Golden West Schools FA	Simi Vly USD, Whisman SD, Fresno USD
LOB	4/4/07	12,810,000	Baldwin Park	Series A-1	LOB	6/20/97	6,131,757	Simi Valley USD	
LOB	4/4/07	4,315,000	Marina	Series A-1	LOB	6/20/97	14,821,025	Whisman Elem SD	
LOB	4/4/07	7,260,000	Oroville	Series A-1	LOB	6/20/97	26,998,742	Fresno USD	
LOB	4/4/07	19,832,588	Palm Springs	Series A-1 & A-2	Auth	1/29/98	68,491,183	Golden West Schools FA	Downey USD, Greenfield UnESD, Oxnard
LOB	4/4/07	10,918,154	Paradise	Series A-2	LOB	1/29/98	30,158,731	Victor Vly Union HSD	
LOB	4/4/07	10,679,956	Port Hueneme	Series A-1 & A-2	LOB	1/29/98	9,680,256	Downey Unified SD	
LOB	4/4/07	7,095,000	San Marino	Series A-1	LOB	1/29/98	15,052,284	Western Placer USD	
LOB	4/4/07	6,880,000	Seaside	Series A-1	LOB	1/29/98	10,199,913	Oxnard Union HSD	
LOB	4/4/07	7,685,000	Yuba City	Series A-1	LOB	1/29/98	3,400,000	Greenfield Union Elem SD (Kern Co)	
Auth	5/17/07	25,545,000	CSCDA	Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties	Auth	2/7/02	35,290,000	Ontario Redevelopment FA**	Proj No 1, Center City & Cimarron
LOB	5/17/07	6,193,404	California Statewide Communities Dev Auth	Sonoma County AD No 07-01	LOB	2/7/02	25,495,000	Ontario RDA**	Proj No 1
LOB	5/17/07	689,153	California Statewide Communities Dev Auth**	Sacramento County AD No 07-01	LOB	2/7/02	7,730,000	Ontario RDA**	Center City
LOB	5/17/07	1,250,830	California Statewide Communities Dev Auth	Contra Costa County AD No 07-01	LOB	2/7/02	2,065,000	Ontario RDA**	Cimarron
LOB	5/17/07	3,993,756	California Statewide Communities Dev Auth	Placer County AD No 07-01	Auth	5/28/08	59,874,157	School Facilities FA**	Grant Joint UnHSD
LOB	5/17/07	12,281,426	California Statewide Communities Dev Auth	El Dorado County AD No 07-01	LOB	5/28/08	51,404,756	Grant Joint Union High School District**	
LOB	5/17/07	1,136,431	California Statewide Communities Dev Auth	Alameda County AD No 07-01					
Auth	11/7/07	10,460,000	CSCDA	El Dorado/Placer/Sacramento/San Diego & San Mateo Counties AD No 07-02					
LOB	11/7/07	390,487	California Statewide Communities Dev Auth	Estepa, El Dorado Co AD No 07-02					
LOB	11/7/07	4,910,149	California Statewide Communities Dev Auth	Citadel Dental, Vineyard Pointe & Coastal/KMS Commerce & Corp Ctr, Placer Co AD No 07-02					
LOB	11/7/07	1,447,538	California Statewide Communities Dev Auth	Parker Indus Ctr & Venture Commerce Ctr Elk Grove, Sacramento Co AD No 07-02					
LOB	11/7/07	1,131,679	California Statewide Communities Dev Auth	Otay Mesa, San Diego Co AD No 07-02					
LOB	11/7/07	2,580,146	California Statewide Communities Dev Auth	Pulgas Ave, San Mateo Co AD No 07-02					
Auth	6/19/08	21,805,000	CSCDA	Alameda/Contra Costa/El Dorado/Napa/Placer/Sacramento & Yolo Counties					
LOB	6/19/08	1,104,031	California Statewide Communities Development Authority	Alameda Co AD No 08-01A					
LOB	6/19/08	6,519,038	California Statewide Communities Development Authority	Contra Costa Co AD No 08-01					
LOB	6/19/08	1,136,758	California Statewide Communities Development Authority	El Dorado Co AD No 08-01					
LOB	6/19/08	465,856	California Statewide Communities Development Authority	Napa Co AD No 08-01					
LOB	6/19/08	5,977,848	California Statewide Communities Development Authority	Placer Co AD No 08-01					
LOB	6/19/08	2,349,262	California Statewide Communities Development Authority	Sacramento Co AD No 08-01					
LOB	6/19/08	4,252,207	California Statewide Communities Development Authority	Yolo Co AD No 08-01					
Auth	4/4/07	21,030,000	Downey School Facilities FA**	Downey USD					
LOB	4/4/07	20,825,000	Downey USD**						
Auth	5/9/07	16,905,000	East Whittier City School Facilities FA**	GO Bond Program					
LOB	5/9/07	16,960,000	East Whittier City School District**						

* = Final Report - Issue Retired

** = Failed to Report

*** = No Longer Outstanding

APPENDIX A

Yearly Fiscal Status Reports

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,065,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2014	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Alameda		\$26,325,000		1986-0409				
Purchase	Alameda		\$6,300,000		1986-0410				
Purchase	Alameda		\$36,168,180		1989-1128				

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,250,000	\$3,467,353	\$0	\$3,569,282

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,595,000	\$529,749	\$0	\$903,203

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2015	NR	\$129,082

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,087
Administration	\$6,877
County Government	\$10,340

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$740,000	\$0	\$0	\$144,771

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,685,000	\$0	\$0	\$363,462

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$3,840,000	\$0	\$0	\$346,201	40	5.3	N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,385,000	\$1,583,000	\$0	\$1,585,927

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/29/2008	NR	\$48,018

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,215,000	\$278,002	\$0	\$278,516

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/29/2008	NR	\$8,433

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Emeryville Redevelopment Agency	07-01-2001	\$3,420,000	\$3,215,000.00		\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$72,880,000	\$5,456,518	\$0	\$5,465,335

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/29/2008	NR	\$166,492

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,120

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$185,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Oakland		\$23,238		1999-1881				
Purchase	Oakland		\$335,000		1999-1882	\$1,000.00			
Purchase	Oakland		\$55,572		1999-1883				
Purchase	Oakland		\$6,832		1999-1884				
Purchase	Oakland		\$44,358		1999-1885				

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$190,000	\$34,999	\$0	\$55,461

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.76

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$140,000	\$14,000	\$0	\$25,500

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
District Administratio	\$7,497

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Oakland		\$105,750		1998-0045	\$988.05			
Purchase	Oakland		\$531,250		1998-0046				
Purchase	Oakland		\$570,000		1998-0047	\$6,509.36			
Purchase	Oakland		\$12,500		1998-0048				
Purchase	Oakland		\$30,500		1998-0049				

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$30,000	\$0	\$0	\$0	15.65

B. DELINQUENCY

<u>Rate(%)</u>
2.94

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$110,000	\$0	\$0	\$0	84.35	0.06	N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,225,000	\$744,475	\$0	\$744,475

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2013	\$0	\$44,549

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

G. MISCELLANEOUS

Credit rating must be AA; withdrawals are permitted for any reason without replacement or surety letter of credit; if credit falls below AA-/Aa3, provider my collateralize requirement of a least 104% of total principal and interest for Treasury/GNMA and 105% for FNMA/FHLMC.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$535,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,155,000	\$744,378	\$0	\$744,378

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$535,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,480,000	\$425,406	\$0	\$434,817

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/15/2015	\$0	\$93,290

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,991
Arbitrage Calc	\$1,000
Disclosure	\$300

F. LOCAL OBLIGORS

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

G. MISCELLANEOUS

Bayerische Landesbank Investment Agreement; 4.4% Market value \$425,406.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,910,000	\$75,973	\$0	\$77,654

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	12/15/2015	\$0	\$16,621

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,341
Disclosure	\$300

F. LOCAL OBLIGORS

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

G. MISCELLANEOUS

Bayerische Landesbank Investment Agreement; 4.400% Market value \$75,973.00.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,580,000	\$803,419	\$0	\$810,723

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2017	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,250
Consultant	\$9,317

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Brentwood		\$19,620,000		1996-1667	\$0.00			
Purchase	Brentwood Infrastructure Financing		\$8,640,000		1997-0007				

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,545,000	\$683,475	\$0	\$694,114

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2017	NR	NR

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,250
Consultant	\$9,317

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$10,125,000	\$0	\$0	\$0		6.05	Y

D. AUTHORITY

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$10,125,000	\$0	\$0	\$0		6.05	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,170,000	\$1,119,700	\$0	\$1,119,700

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,650
Consultant	\$8,196

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Brentwood		\$9,995,000		1998-1409	\$0.00			
Purchase	Brentwood		\$8,865,000		1999-1315	\$0.00			
Purchase	Brentwood Infrastructure Financing		\$2,667,000		2002-1334				

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,326,000	\$199,837	\$0	\$199,870

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	NR	NR

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,650
Consultant	\$8,196

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$8,010,000	\$0	\$0	\$0		8.48	Y

D. AUTHORITY

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$8,010,000	\$0	\$0	\$0		8.48	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$8,010,000	\$0	\$0	\$0		8.48	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$7,460,000	\$0	\$0	\$0		6.81	Y

D. AUTHORITY

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$7,460,000	\$0	\$0	\$0		6.81	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$15,475,000	\$0	\$0	\$0		14.99	Y

D. AUTHORITY

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$15,475,000	\$0	\$0	\$0		14.99	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-12-2004	\$35,295,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2004-0064 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 93-2, 93-3, 94-2 & 94-3 Series A Refunding	S:AAA F:AAA Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) RBC Dain Rauscher	09-02-29 Comb	TIC: NIC:4.226

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$29,955,000	\$2,343,426	\$0	\$2,343,426

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,650
Consultant	\$23,578

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$612,000	\$54,384	\$0	\$55,884

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2025	NR	NR

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,650
Consultant	\$24,280

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$381,493	\$0	\$0	\$0

B. DELINQUENCY

<u>Rate(%)</u>
5.4

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,264,572	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	5.4

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,890,909	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	5.4

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,869,303	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
5.4

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,997,099	\$0	\$0	\$0

B. DELINQUENCY

<u>Rate(%)</u>
9.31

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$329,060	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.31

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,534,594	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.31

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,431,703	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.64

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$785,424	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.64

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$180,930	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.64

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,717,018	\$0	\$0	\$0

Authority Reserve Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
9.16

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,823,652	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.16

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,929,390	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.16

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,626,242	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.16

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$20,535,000	\$0	\$0	\$0		10.03	Y

D. AUTHORITY

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$20,535,000	\$0	\$0	\$0		10.03	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$28,185,000	\$1,905,000	\$0	\$1,905,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,650
Consultant	\$11,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Brentwood		\$17,335,000		2003-1334	\$0.00			
Purchase	Brentwood		\$21,915,000		2004-1274	\$0.00			
Purchase	Brentwood Infrastructure Financing		\$6,950,000		2007-0038				

G. MISCELLANEOUS

Bond Reserve Fund is secured by Insurance Policy.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,815,000	\$472,000	\$0	\$474,045

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	NR	NR

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,650
Consultant	\$10,500

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$15,475,000	\$0	\$0	\$0		14.99	Y

D. AUTHORITY

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$15,475,000	\$0	\$0	\$0		14.99	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$20,535,000	\$0	\$0	\$0		10.03	Y

D. AUTHORITY

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$20,535,000	\$0	\$0	\$0		10.03	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$8,010,000	\$0	\$0	\$0		8.48	Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$20,295,000	\$1,917,819	\$0	\$1,917,819

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
5/22/2009	NR	\$143,970

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Contra Costa County Redevelopment	04-20-1999	\$8,030,000			\$799.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$21,675,000			\$1,259.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$3,970,000			\$481.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$7,645,000			\$0.00			
Loan	Contra Costa County Redevelopment	04-20-1999	\$3,295,000			\$417.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,260,000	\$657,500	NR	\$401,857

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$2,332

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,780,000	\$824,258	\$0	\$824,258

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Contra Costa County Redevelopment	08-22-2003	\$4,210,000			\$1,215.00		
Loan	Contra Costa County Redevelopment	08-22-2003	\$32,485,000			\$1,614.00		
Loan	Contra Costa County Redevelopment	08-22-2003	\$3,255,000			\$1,676.00		
Loan	Contra Costa County Redevelopment	08-22-2003	\$3,395,000			\$1,433.00		

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$25,425,333	\$0	\$246,031	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	6/25/2009	NR	\$694,866

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Contra Costa County Redevelopment	05-30-2007	\$790,000			\$747.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$2,830,000			\$1,754.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$18,885,000			\$1,014.00			
Loan	Contra Costa County Redevelopment	05-30-2007	\$2,995,000			\$513.00			

G. MISCELLANEOUS

Bond Reserve Fund is under Surety Bond MBIA.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$78,370,000	\$564,975	\$246,031	\$564,975

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
6/25/2009	NR	\$694,866

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Contra Costa County Redevelopment	05-30-2007	\$10,325,000			\$747.00		
Loan	Contra Costa County Redevelopment	05-30-2007	\$37,775,000			\$1,754.00		
Loan	Contra Costa County Redevelopment	05-30-2007	\$2,195,000			\$95.00		
Loan	Contra Costa County Redevelopment	05-30-2007	\$17,865,000			\$1,014.00		
Loan	Contra Costa County Redevelopment	05-30-2007	\$10,710,000			\$513.00		

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,710,000	\$505,920	\$0	\$529,523

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$10,263
Trustee	\$8,680
Consultant	\$9,568
Arbitrage Calc	\$1,076

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Pittsburg		\$11,996,000		1998-1407	\$10,262.66			
Purchase	Pittsburg Infrastructure Financing Authority		\$6,290,000		2002-0014				

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,580,000	\$501,500	\$0	\$563,887

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2024	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$9,766
Trustee	\$8,260
Consultant	\$9,105
Arbitrage Calc	\$1,024

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,925,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
5.9

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-15-2004	\$15,000,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2004-1515 Tax allocation bond Redevelopment, multiple purposes Series A Federally Taxable	S:AAA/A- F:AAA Ins	Neg	(BC) Orrick Herrington (EN) XL Capital Assurance (TR) Union Bank of CA (UW) RBC Dain Rauscher	09-01-26 Comb	TIC: NIC:5.302

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,285,000	\$1,499,729	\$773,160	\$1,499,759

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$324,284

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$4,959

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Richmond Redevelopment Agency	10-01-2004	\$10,000,000			\$0.00			
Loan	Richmond Redevelopment Agency	10-01-2004	\$5,000,000			\$0.00			
Purchase	Richmond Joint Powers Financing Authority		\$2,000,000		2004-1513				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-15-2004	\$2,000,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2004-1513 Tax allocation bond Multifamily housing Hsg Set-Aside Series B	S:AAA/A- F:AAA Ins	Neg	(BC) Orrick Herrington (EN) XL Capital Assurance (TR) Union Bank of CA (UW) RBC Dain Rauscher	09-01-26 Comb	TIC: NIC:4.27

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,725,000	\$199,964	\$8	\$199,968

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$39,364

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$376

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Richmond Redevelopment Agency	10-01-2004	\$2,000,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,802,670	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Pablo Redevelopment Agency		\$11,732,670		2001-0048	\$0.00			
Purchase	San Pablo Redevelopment Agency		\$1,265,000		2001-0049	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$8,537,670	\$0	\$0	\$0	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,265,000	\$0	\$0	\$126,500		0	Y

D. AUTHORITY

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

G. MISCELLANEOUS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$34,840,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,795,000	\$0	\$0	\$579,500

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Pablo Joint Powers Financing Authority	2004-0088	\$37,755,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$29,045,000	\$0	\$0	\$0	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Pablo Joint Powers Financing Authority	2004-0088	\$37,755,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,866,570	\$3,186,657	\$0	\$3,186,657

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Financial Advisor	\$14,985
Disclosure	\$398
Trustee	\$1,400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Ramon Redevelopment Agency	10-11-2006	\$31,866,570			\$0.00			
Purchase	San Ramon Public Financing Authority		\$22,665,000		2006-1140				

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$21,910,000	\$1,764,287	\$0	\$1,764,287

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		NR	NR

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Financial Advisor	\$10,851
Disclosure	\$288
Trustee	\$1,707

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Ramon Redevelopment Agency	10-11-2006	\$13,460,000			\$0.00			
Loan	San Ramon Redevelopment Agency	10-11-2006	\$9,205,000						

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$47,711,117	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
6/30/2018	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Clovis Unified School District		\$164,931,874		1997-1286	\$3,432.91			
Purchase	Central Unified School District		\$21,294,069		1997-1287	\$443.22			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1997	\$164,931,874	Clovis Unified School District Fresno CDIAC Number: 1997-1286 General obligation bond K-12 school facility Refunding	S:AA-	Neg	(BC) Jones Hall (FA) Seidler-Fitzgerald (TR) US Trust Co of CA (UW) Cent Vly SD FA	02-01-18 Serial	TIC: NIC:6.41

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$36,786,939		\$0	\$0	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Central Valley School Districts Financing Authority	1997-1285	\$186,225,944.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1997	\$21,294,069	Central Unified School District Fresno CDIAC Number: 1997-1287 General obligation bond K-12 school facility Refunding	S:A	Neg	(BC) Jones Hall (FA) Seidler-Fitzgerald (TR) US Trust Co of CA (UW) Cent Vly SD FA	02-01-18 Serial	TIC: NIC:6.41

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$13,025,822		\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.877

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Central Valley School Districts Financing Authority	1997-1285	\$186,225,944.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-16-2008	\$19,100,000	Clovis Public Financing Authority Fresno CDIAC Number: 2008-0211 Tax allocation bond Redevelopment, multiple purposes Clovis, Herndon & Hsg Refunding	S:AAA/A- Ins	Neg	(BC) Jones Hall (FA) HdL Coren & Cone (EN) MBIA Ins Corp (TR) US Bank NA (UW) RBC Capital Mkts LLC	08-01-37 Comb	TIC: NIC:4.686

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,100,000	\$1,012,476	\$0	\$1,012,476

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2037	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Clovis	04-16-2008	\$9,450,871	\$9,430,000.00		\$6,430.00		
Loan	Clovis	04-16-2008	\$5,212,887	\$5,250,000.00		\$3,675.00		
Loan	Clovis	04-16-2008	\$4,436,242	\$4,420,000.00		\$3,020.00		

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,400,000	\$497,023	\$0	\$464,032

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2023	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$5,244
Trustee	\$8,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Fowler		\$1,948,209		2000-1132	\$13,620.28			
Purchase	Fowler		\$318,606		2000-0230	\$3,705.67			
Loan	Fowler Redevelopment Agency		\$888,000			\$0.00			
Loan	Fowler		\$195,000			\$0.00			
Loan	Fowler		\$620,000			\$0.00			
Loan	Fowler		\$270,000			\$0.00			
Loan	Fowler		\$1,095,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$205,907	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
3.23

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,359,562	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
6.12

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,250,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Eureka Redevelopment Agency	10-01-2003	\$15,250,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-16-2007	\$17,500,000	Fortuna Public Financing Authority Humboldt CDIAC Number: 2007-1364 Revenue bond (Pool) Redevelopment, multiple purposes	S:AAA/BBB Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Assured Guaranty Corp (TR) Deutsche Bank Natl Trust (UW) Piper Jaffray & Co	11-01-38 Comb	TIC: NIC:4.812
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$17,275,000	\$1,104,211	\$86,750	\$1,112,116

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/1/2038	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calc	\$3,000
Trustee	\$350

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Fortuna	10-16-2007	\$4,220,000			\$0.00		
Loan	Fortuna Redevelopment Agency	10-16-2007	\$13,280,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,535,000	\$867,803	\$0	\$873,304

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,475

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Clearlake Redevelopment Agency	10-01-2006	\$12,835,000			\$0.00		
Loan	Clearlake Redevelopment Agency	10-01-2006	\$1,285,000			\$0.00		
Purchase	Clearlake Public Financing Authority		\$3,735,000		2006-1164			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,615,000	\$264,825	\$0	\$265,825

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fire Protection Distric	\$1,925

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Clearlake Redevelopment Agency		\$3,735,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,555,000	\$375,000	\$0	\$377,463

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2029	NR	NR

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$984

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Bell Gardens Community Development	06-22-2005	\$3,025,000			\$0.00			
Loan	Bell Gardens Community Development	06-22-2005	\$1,750,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$88,790,000	\$8,165,056	\$0	\$13,470,290

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/1/2022	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,730

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,700,000	\$1,836,900	\$0	\$3,766,913

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/1/2024	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$325

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,890,000	\$0	\$0	\$2,655,118

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,625,000	\$0	\$0	\$667,529

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,815,000	\$0	\$0	\$568,532

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,660,000	\$209,490	\$0	\$209,490

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.02

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,025,000	\$402,525	\$0	\$402,525

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.02

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,525,000	\$857,961	\$0	\$857,961

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.02

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,030,000	\$1,032,457	\$0	\$1,032,475

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.01

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,270,000	\$258,114	\$0	\$258,121

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.01

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,415,000	\$743,073	\$0	\$745,154

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.01

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,340,000	\$185,768	\$0	\$186,451

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.01

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,880,000	\$144,984	\$0	\$145,853

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.01

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-03-2007	\$64,805,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2007-1345 Revenue bond (Pool) Redevelopment, multiple purposes No 1 Series A	S:AAA/BBB Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank (UW) E J De La Rosa	07-01-27 Serial	TIC: 4.642 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$63,970,000	\$4,533,450	\$0	\$4,587,366

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Commerce Community Development		\$58,885,000		2007-1343	\$7,500.00			
Purchase	Commerce Community Development		\$7,500,000		2007-1344	\$1,250.00			
Purchase	Commerce Joint Powers Financing		\$7,500,000		2007-1346				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-03-2007	\$7,500,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2007-1346 Revenue bond (Pool) Redevelopment, multiple purposes No 1 Series B Federally Taxable	S:AAA/BBB Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank (UW) E J De La Rosa	08-01-11 Serial	TIC: 6.518 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,695,000	\$577,411	\$0	\$580,562

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-03-2007	\$58,885,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2007-1343 Tax allocation bond Redevelopment, multiple purposes No 1 Series A Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Commerce JPFA	07-01-27 Serial	TIC: 5.875 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$58,785,000	\$4,178,212	\$0	\$4,136,788	100

B. DELINQUENCY

<u>Rate(%)</u>
1.01

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2007-1345	\$64,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-03-2007	\$7,500,000	Commerce Community Development Commission Los Angeles CDIAC Number: 2007-1344 Tax allocation bond Redevelopment, multiple purposes No 1 Series B Federally Taxable Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Commerce JPFA	08-01-11 Serial	TIC: 6.518 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,695,000	\$577,411	\$0	\$580,562

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.01

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Commerce Joint Powers Financing Authority	2007-1345	\$64,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-03-2007	\$26,875,000	El Monte Public Financing Authority Los Angeles CDIAC Number: 2007-0756 Tax allocation bond Redevelopment, multiple purposes	S:AAA/BBB- Ins	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (EN) Ambac (TR) Wells Fargo Bank (UW) E J De La Rosa	06-01-38 Comb	TIC: 5.124 NIC:
		Refunding					

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$25,605,000	\$1,775,556	\$0	\$1,775,556

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$978,032

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,627

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	El Monte Community Redevelopment	07-03-2007	\$5,885,000			\$0.00			
Loan	El Monte Community Redevelopment	07-03-2007	\$10,800,000			\$0.00			
Loan	El Monte Community Redevelopment	07-03-2007	\$2,590,000			\$0.00			
Loan	El Monte Community Redevelopment	07-03-2007	\$7,600,000			\$0.00			
Purchase	El Monte Public Financing Authority		\$3,215,000		2007-0757				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-03-2007	\$3,215,000	El Monte Public Financing Authority Los Angeles CDIAC Number: 2007-0757 Tax allocation bond Redevelopment, multiple purposes Refunding	NR	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (TR) Wells Fargo Bank (UW) E J De La Rosa	06-01-38 Comb	TIC: 5.124 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,065,000	\$234,075	\$0	\$234,077

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$77,522

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,448

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	El Monte Community Redevelopment	07-03-2007	\$1,300,000			\$0.00			
Loan	El Monte Community Redevelopment	07-03-2007	\$645,000			\$0.00			
Loan	El Monte Community Redevelopment	07-03-2007	\$335,000			\$0.00			
Loan	El Monte Community Redevelopment	07-03-2007	\$935,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$34,045,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
6/30/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Hawaiian Gardens Redevelopment Agency		\$31,170,000		2004-0357	\$7,690.00			
Purchase	Hawaiian Gardens Redevelopment Agency		\$3,360,000		2004-0469	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,110,000	\$1,875,245	\$0	\$1,875,245

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hawaiian Gardens Public Financing Authority	2004-0468	\$34,530,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,935,000	\$0	\$0	\$0

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hawaiian Gardens Public Financing Authority	2004-0468	\$34,530,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,510,000	\$302,100	\$0	\$318,108

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Lancaster CFD No 89-1		\$4,895,000		1990-0149				
Purchase	Lancaster Financing Authority		\$2,643,890		1997-1770				
Purchase	Lancaster CFD No 89-1		\$360,000		1997-1771	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,308,342	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$4,174
Consultant	\$18,714

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-30-1997	\$360,000	Lancaster CFD No 89-1 Los Angeles CDIAC Number: 1997-1771 Limited tax obligation bond Water supply, storage, distribution E Lancaster Water Storage Tank Federally Taxable Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) First Trust of WA (UW) Lancaster FA	09-01-20 Term	TIC: NIC:7.263

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$360,000	\$0	\$0	\$0

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
5.57

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$38,585,000	\$3,025,835	\$0	\$3,025,835

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2034	\$0	\$135,049

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Lancaster	05-14-2003	\$6,350,000			\$0.00			
Loan	Lancaster	05-14-2003	\$5,267,059			\$0.00			
Loan	Lancaster Redevelopment Agency	05-14-2003	\$16,895,000			\$0.00			
Loan	Lancaster Redevelopment Agency	05-14-2003	\$14,425,000			\$0.00			

G. MISCELLANEOUS

MBIA Investment Agreement: Yields 4.475%

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2003	\$16,560,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2003-2146 Tax allocation bond Redevelopment, multiple purposes Lancaster Residential, Amargosa & Nos 5 & 6 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) FGIC (TR) US Bank NA (UW) US Bancorp Piper	02-01-34 Comb	TIC: NIC:4.704

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,835,000	\$1,016,730	\$0	\$1,016,730

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/24/2034	\$0	\$47,355

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Lancaster	12-12-2003	\$10,305,000			\$0.00			
Loan	Lancaster	12-12-2003	\$1,805,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-12-2003	\$2,825,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-12-2003	\$1,625,000			\$0.00			

G. MISCELLANEOUS

Investments: MBIA Inc. 944 - Investment Agreement Yields 4.670%.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,375,000	\$696,680	\$0	\$696,580

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2014	\$0	\$27,165

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Lancaster Redevelopment Agency	09-09-2004	\$2,125,000			\$0.00		
Loan	Lancaster Redevelopment Agency	09-09-2004	\$5,705,000			\$0.00		

G. MISCELLANEOUS

Investments: IXIS Funding Corp - Investment Agreement: Yields 3.910%.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2004	\$11,005,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2004-1730 Tax allocation bond Redevelopment, multiple purposes Residential, Amargosa & Nos 5 & 6	S:AAA/A- Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) FGIC (TR) US Bank NA (UW) Piper Jaffray & Co	02-01-35 Comb	TIC: 4.822 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,630,000	\$580,574	\$0	\$581,861

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$17,810

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Lancaster Redevelopment Agency	11-09-2004	\$1,075,000			\$0.00			
Loan	Lancaster Redevelopment Agency	11-09-2004	\$2,440,000			\$0.00			
Loan	Lancaster Redevelopment Agency	11-09-2004	\$3,895,000			\$0.00			
Loan	Lancaster Redevelopment Agency	11-09-2004	\$3,595,000			\$0.00			

G. MISCELLANEOUS

First American Money Market fund, Prime obligations Class Y - not an investment contract.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-08-2006	\$13,655,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2006-1374 Tax allocation bond K-12 school facility Antelope Vly Un HSD, Lancaster SD, Eastside & Westside Un SD (No 5 & 6)	S:BBB+	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) US Bank NA (UW) E J De La Rosa	02-01-37 Comb	TIC: NIC:4.787

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,265,000	\$938,188	\$0	\$938,790

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$339,343

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$5,559

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Lancaster Redevelopment Agency	11-08-2006	\$4,895,000			\$0.00			
Loan	Lancaster Redevelopment Agency	11-08-2006	\$8,760,000			\$0.00			

G. MISCELLANEOUS

First American Treasury Obligations Money Market Mutual Funds, Class Y, AAA Rated, - not an Investment Contract.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$24,465,000	\$1,956,933	\$0	\$1,956,934

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
2/1/2012	\$0	\$44,851

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Lancaster Redevelopment Agency	12-07-2006	\$305,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-07-2006	\$5,080,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-07-2006	\$4,320,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-07-2006	\$13,450,000			\$0.00			
Loan	Lancaster Redevelopment Agency	12-07-2006	\$2,505,000			\$0.00			

G. MISCELLANEOUS

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2002	\$7,820,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2000-1936 Revenue bond (Pool) Multiple capital improvements, public works ADs No 92-1, 90-2 & CFD No 2 Series A	NR	Neg	(BC) NBS (FA) Montague DeRose (TR) BNY Western Trust (UW) E J De La Rosa	10-01-13 Serial	TIC: NIC:5.022

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,450,000	\$513,692	\$0	\$795,612

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$190,000	\$75,543	\$0	\$128,602	14.7

B. DELINQUENCY

<u>Rate(%)</u>
11

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,565,000	\$326,149	\$0	\$496,508	63.5

B. DELINQUENCY

<u>Rate(%)</u>
2

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$835,000	\$112,001	\$0	\$170,502	21.8

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2002	\$77,715,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2002-0506 Tax allocation bond Redevelopment, multiple purposes Downtown, N Long Beach, Poly High & W Beach	S:AAA M:Aaa Ins	Neg	(BC) Quint & Thimmig (FA) Montague DeRose (EN) Ambac (TR) BNY Western Trust (UW) UBS PaineWebber	08-01-31 Comb	TIC: 4.926 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$33,594,905		NR	NR

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2040	\$25,000	\$219,004

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Long Beach Redevelopment Agency		\$26,820,000		2002-0507				
Purchase	Long Beach Redevelopment Agency		\$40,290,000		2002-0508				
Purchase	Long Beach Redevelopment Agency		\$1,710,000		2002-0509				
Purchase	Long Beach Redevelopment Agency		\$8,895,000		2002-0510				
Purchase	Long Beach Bond Finance Authority		\$35,045,000		2006-0090				

2009 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Reserve fund minimum balance required: Reserves funds at Local Obligor levels.

Bond reserve fund: Reserve accounts under designated Local Obligations.

Fees paid for profession services (Annual total) = (Fees paid at Local Obligor level, not Authority, expenses can be provided upon request for each Local Obligor).

Administration expenses incurred and paid at LOB level.

Terms of Investment contracts, (combined with AIG contracts in 2005 A & B RDA Bonds).

Final maturity: Reserve funds invested with AIG Matched Funding Corp. (AIGMFC) Series A & B; AIGMFC Upfront collateralization on 5-13-2005. Invested reserve funds with AIGMFC totaled \$13,871,910.95 at the rates of either Series A 4.72% & Series B 4.76%.

Commission/fee for contract/Investment agreements are: Cost for AIGMFC, all invested reserve funds, was %\$25,000.00 (combined with 2005 A & B RDA bonds).

Interest earning on contract: AIGMFC (annual earnings through June 2009) (combined with 2005 A & B RDS bonds).

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-10-2006	\$35,045,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2006-0090 Tax allocation bond Redevelopment, multiple purposes Downtown & N Long Beach Series C Refunding	S:AAA M:Aaa Ins	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (EN) Ambac (TR) The Bank of NY Trust Co (UW) E J De La Rosa	08-01-31 Comb	TIC: 4.242 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$34,935,000	NR	NR	NR

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/31/2012	\$31,000	\$1,195,191

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,989

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Long Beach Redevelopment Agency		\$26,820,000		2002-0507			
Purchase	Long Beach Redevelopment Agency		\$40,290,000		2002-0508			

G. MISCELLANEOUS

Reserve amounts retained under the 2002 Rev TABs issued that the 2005 C partially refunded.

Escrow only reserve funds related to the 2002 refunded bonds.

Terms of Investment Contracts: Final maturity 7-31-2012 terminated due to rating downgrade on 5-14-2009.

ICO - MBIA Inc. Purchase fund amount invested \$26,860,000. Investment date: 2-1-2006; Final maturity date 7-31-2012: Interest Rate of 4.634070%; Withdrawals: automatically as scheduled;

Collateralization Requirements: 104% of US Treasury/GNMA, 105% of FNMA/FHLMC/GNMA/MBS. Downgrade Provisions; Below S&P A- or Moody's A3; Credit Rating Contract Issuer

AA. After contract ended funds in invested in money market funds with trustee.

Commission/Fee for contract: one-time fee at contract issuance, amount reported in 2008 report on MBIA contract. Interest earnings on contract: Annual earnings thru 6-30-2009.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2002	\$26,820,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-0507 Tax allocation bond Redevelopment, multiple purposes Downtown Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Montague DeRose (TR) BNY Western Trust (UW) Long Beach Bond FA	08-01-25 Comb	TIC: 4.891 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,740,405	\$1,989,560	\$0	\$2,459,656

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

3.57

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Long Beach Bond Finance Authority

2006-0090

\$35,045,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,740,405	\$1,989,560	\$0	\$2,459,656

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

3.57

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Long Beach Bond Finance Authority

2002-0506

\$77,715,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Administration fees paid by the LOB.

Principal amount of bonds outstanding: Net of defeased.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2002	\$40,290,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-0508 Tax allocation bond Redevelopment, multiple purposes N Long Beach	NR	Neg	(BC) Quint & Thimmig (FA) Montague DeRose (TR) BNY Western Trust (UW) Long Beach Bond FA	08-01-31 Comb	TIC: 5.208 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$9,760,000	\$3,129,000	\$0	\$8,129,765		5.97	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2006-0090	\$35,045,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$9,760,000	\$3,129,000	\$0	\$8,129,765		5.97	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2002-0506	\$77,715,000.00

G. MISCELLANEOUS

Administration fees paid by the LOB.
Principal amount of bonds outstanding: Net of defeased.
Bonds Reserve Fund: combines 2002 & 2005 RDS bond reserve.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2002	\$1,710,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-0509 Tax allocation bond Redevelopment, multiple purposes Poly High	NR	Neg	(BC) Quint & Thimmig (FA) Montague DeRose (TR) BNY Western Trust (UW) Long Beach Bond FA	08-01-12 Serial	TIC: 3.904 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,710,000	\$112,000	\$0	\$112,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.26

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2002-0506	\$77,715,000.00

G. MISCELLANEOUS

Administration fees paid by the LOB.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2002	\$8,895,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-0510 Tax allocation bond Redevelopment, multiple purposes W Beach Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Montague DeRose (TR) BNY Western Trust (UW) Long Beach Bond FA	08-01-18 Serial	TIC: 4.556 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,384,500	\$690,803	\$0	\$762,003

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.89

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2002-0506	\$77,715,000.00

G. MISCELLANEOUS

Administration fees paid by the LOB.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-13-2002	\$47,780,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2002-1809 Tax allocation bond Redevelopment, multiple purposes Downtown & W Long Beach Industrial	S:AAA M:Aaa Ins	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (EN) Ambac (TR) US Bank NA (UW) E J De La Rosa	11-01-24 Comb	TIC: 4.539 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$41,910,000		NR	NR

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	\$244,982

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Long Beach Redevelopment Agency		\$21,860,000		2002-1810			
Purchase	Long Beach Redevelopment Agency		\$25,920,000		2002-1811			

G. MISCELLANEOUS

Reserved Fund Minimum & Bond Reserve Fund is held at the Local Obligation level. Fees paid for Professional Services (Annual totals) = (Fees paid at Local obligor level, not Authority, expense can be provided upon request for each Local obligor). Admin expenses incurred and paid at LOB level.

ICO - Reserve fund: The investment agreement is dated 12-19-1994. The refunding retained the 1994 investment contract at 7.390% on 30/360 basis. Contract matured 11-12-2008. The 2002 Redevelopment bonds refunded the 1992 Redevelopment bonds for Downtown and W Long Beach Industrial. At issuance trustee was directed to roll the reserve account balance upon maturity into the First American Treasury Obligation Fund Class D Money Market fund. \$549,125 was invested.

Commission/Fee for Contracts/Investment Agreements: Bond Insurance Premium to Ambac Assurance Corp. in costs for 2002 TABs in amount of \$1,181,369 paid at time of issuance in December 2002. Interest Earnings on contract: Annual earnings thru 6-30-2009.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-01-2002	\$21,860,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-1810 Tax allocation bond Redevelopment, multiple purposes W Long Beach Industrial Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) US Bank NA (UW) Long Beach Bond FA	11-01-24 Comb	TIC: 2.25 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,295,000	\$549,125	\$0	\$549,144

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Long Beach Bond Finance Authority

2002-1809

\$47,780,000.00

G. MISCELLANEOUS

Admin Fees paid by the LOB

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-01-2002	\$25,920,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2002-1811 Tax allocation bond Redevelopment, multiple purposes Downtown Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) US Bank NA (UW) Long Beach Bond FA	11-01-22 Comb	TIC: 2.25 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$22,615,000		\$0	\$2,459,656

Authority Reserve Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
3.57

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2002-1809	\$47,780,000.00

G. MISCELLANEOUS

Admin Fees paid by the LOB.

Reserve Fund Minimum Balance Required: Unspecified.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$77,447,306	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2005-0040 Revenue bond (Pool) Redevelopment, multiple purposes Hsg, Gas Utility Series A-1 & A-2	S:AAA/BBB M:Aaa/Baa2 Ins	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (EN) Ambac (TR) The Bank of NY Trust Co (UW) E J De La Rosa	08-01-40 Comb	TIC: NIC:5.034

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$187,692,310		NR	NR

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$85,000	\$650,804

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Long Beach		\$7,675,000		2005-0041				
Purchase	Long Beach Redevelopment Agency		\$56,930,000		2005-0042				
Purchase	Long Beach Redevelopment Agency		\$64,080,000		2005-0043				
Purchase	Long Beach Redevelopment Agency		\$2,557,753		2005-0044				
Purchase	Long Beach Redevelopment Agency		\$839,553		2005-0045				
Purchase	Long Beach Redevelopment Agency		\$4,685,000		2005-0046				
Purchase	Long Beach Redevelopment Agency		\$55,665,000		2005-0047				
Purchase	Long Beach Bond Finance Authority		\$114,985,000		2005-0316				

2009 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Reserved Fund Minimum & Bond Reserve Fund is held at the Local Obligation level. Fees paid for Professional Services (Annual totals) = (Fees paid at Local obligor level, not Authority, expense can be provided upon request for each Local obligor). Admin expenses incurred and paid at LOB level. Principal amount of Bonds outstanding includes the Gas Bonds.

ICO - MBIA 2005 Series A, Final Maturity 5-1-2008; The MBIA Investment Agreement on 2005 Series A invested bond proceeds total \$46,951,279.71 at the rate of 3.694%. MBIA 2005 Series B, Final Maturity 12-1-2007; The MBIA Investment Agreement on 2005 Series B invested bond proceeds total \$85,955,683.36 at the rate of 3.646%. Reserve Funds invested with AIG Matched Funding Corp (AIGMFC) Series A & B. Final Maturity 8-1-2040. AIGMFC upfront collateralization on 5-13-2005. Invested reserve funds with AIGMFC totaled \$13,871,910.95 at the rates of either Series A 4.72% and Series B 4.76%. Collateralization Requirements: 104% of US Treasury/GNMA, 105% of FNMA/FHLMC/GNMA/MBS. Downgrade Provisions: Below S&P AA+ and Moody's Aa1; payoff below S&P A- and Moody's A3.

Commission Fee for Contracts: Cost of MBIA for 2005 Series A Tax Exempt invested project funds was \$30,000. Cost of MBIA for 2005 Series B Taxable invested project funds was \$30,000.

Costs for AIGMFC, all invested reserve funds was \$25,000

Interest Earnings on Contract: MBIA on 2005 Series A & B Current \$0 agreements ended 5-1-2008 and 12-1-2007. AIGMFC Current \$650,804 annual earning thru June 2009.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$114,985,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2005-0316 Revenue bond (Pool) Redevelopment, multiple purposes Hsg, Gas Utility Series B CIB Federally Taxable	S:AAA/BBB M:Aaa/Baa2 Ins	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (EN) Ambac (TR) The Bank of NY Trust Co (UW) E J De La Rosa	08-01-40 Comb	TIC: NIC:5.034

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$187,692,310		NR	NR

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$85,000	\$650,804

B. ISSUANCE FEE

Issuance Cost

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

G. MISCELLANEOUS

Reserved Fund Minimum & Bond Reserve Fund is held at the Local Obligation level. Fees paid for Professional Services (Annual totals) = (Fees paid at Local obligor level, not Authority, expense can be provided upon request for each Local obligor). Admin expenses incurred and paid at LOB level. Principal amount of Bonds outstanding includes the Gas Bonds. ICO - MBIA 2005 Series A, Final Maturity 5-1-2008; The MBIA Investment Agreement on 2005 Series A invested bond proceeds total \$46,951,279.71 at the rate of 3.694%. MBIA 2005 Series B, Final Maturity 12-1-2007; The MBIA Investment Agreement on 2005 Series B invested bond proceeds total \$85,955,683.36 at the rate of 3.646%. Reserve Funds invested with AIG Matched Funding Corp (AIGMFC) Series A & B. Final Maturity 8-1-2040. AIGMFC upfront collateralization on 5-13-2005. Invested reserve funds with AIGMFC totaled \$13,871,910.95 at the rates of either Series A 4.72% and Series B 4.76%. Collateralization Requirements: 104% of US Treasury/GNMA, 105% of FNMA/FHLMC/GNMA/MBS. Downgrade Provisions: Below S&P AA+ and Moody's Aa1; payoff below S&P A- and Moody's A3. Commission Fee for Contracts: Cost of MBIA for 2005 Series A Tax Exempt invested project funds was \$30,000. Cost of MBIA for 2005 Series B Taxable invested project funds was \$30,000. Costs for AIGMFC, all invested reserve funds was \$25,000. Interest Earnings on Contract: MBIA on 2005 Series A & B Current \$0 agreements ended 5-1-2008 and 12-1-2007. AIGMFC Current \$650,804 annual earning thru June 2009.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$7,675,000	Long Beach Los Angeles CDIAC Number: 2005-0041 Public enterprise revenue bond Power generation/transmission Gas Utility Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) The Bank of NY Trust Co (UW) Long Beach Bond FA	08-01-13 Serial	TIC: NIC;2.953

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,670,000	\$763,733	\$0	\$650,000	

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0040	\$77,447,306.00

G. MISCELLANEOUS

Admin Fees paid by the LOB

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$56,930,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0042 Tax allocation bond Redevelopment, multiple purposes Central	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) The Bank of NY Trust Co (UW) Long Beach Bond FA	08-01-40 Serial	TIC: NIC:4.85

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$54,860,000	\$4,008,709	\$0	\$4,008,709

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	9.46

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0040	\$77,447,306.00

G. MISCELLANEOUS

Admin Fees paid by the LOB

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$64,080,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0043 Tax allocation bond Redevelopment, multiple purposes North	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) The Bank of NY Trust Co (UW) Long Beach Bond FA	08-01-35 Serial	TIC: NIC:4.807

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$60,875,000	\$7,767,029	\$0	\$8,129,765

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	5.97

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0040	\$77,447,306.00

G. MISCELLANEOUS

Admin Fees paid by the LOB

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$2,557,753	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0044 Tax allocation bond Redevelopment, multiple purposes Poly High	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) The Bank of NY Trust Co (UW) Long Beach Bond FA	08-01-24 Serial	TIC: NIC:6.307

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,557,753	\$95,000	\$0	\$105,521

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.26

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0040	\$77,447,306.00

G. MISCELLANEOUS

Admin Fees paid by the LOB

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$839,553	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0045 Tax allocation bond Redevelopment, multiple purposes W Beach	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) The Bank of NY Trust Co (UW) Long Beach Bond FA	08-01-20 Serial	TIC: NIC:6.594

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,895,000	\$407,798	\$0	\$407,798

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.89

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0040	\$77,447,306.00

G. MISCELLANEOUS

Admin Fees paid by the LOB

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$4,685,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0046 Tax allocation bond Redevelopment, multiple purposes Los Altos	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) The Bank of NY Trust Co (UW) Long Beach Bond FA	08-01-20 Serial	TIC: NIC;3.595

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$839,553	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.25

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0040	\$77,447,306.00

G. MISCELLANEOUS

Admin Fees paid by the LOB

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$55,665,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0047 Tax allocation bond Multifamily housing	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) The Bank of NY Trust Co (UW) Long Beach Bond FA	08-01-40 Serial	TIC: NIC:5.308

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$53,655,000	\$4,053,642	\$0	\$4,053,642

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Long Beach Bond Finance Authority

2005-0040

\$77,447,306.00

G. MISCELLANEOUS

Admin Fees paid by the LOB

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$178,650,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Los Angeles Community Redevelopment	04-22-2004	\$181,510,000			\$0.00		
Purchase	Los Angeles Community Redevelopment		\$30,995,000		2004-0413			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$23,790,000	\$3,053,620	\$0	\$3,053,620	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2004-0414	\$181,510,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$66,310,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Los Angeles Community Redevelopment	04-22-2004	\$87,550,000			\$0.00		
Purchase	Los Angeles Community Redevelopment		\$56,885,000		2004-1926			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$30,890,000	\$0	\$0	\$0	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2004-0415	\$87,550,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$34,015,000	\$2,725,680	\$0	\$2,725,680

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Los Angeles Community Redevelopment		\$11,000,000		2006-0644	\$0.00			
Purchase	Los Angeles Community Redevelopment		\$16,000,000		2006-0645	\$0.00			
Purchase	Los Angeles Community Redevelopment		\$2,500,000		2006-0646	\$0.00			
Purchase	Los Angeles Community Redevelopment		\$5,000,000		2006-0647	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$11,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0644 Tax allocation bond Redevelopment, multiple purposes Westlake Recovery Federally Taxable	S:BBB	Neg	(BC) Orrick Herrington (FA) Katz Hollis (TR) The Bank of NY Trust Co (UW) Los Angeles CRDA CRDA FA	09-01-36 Comb	TIC: NIC:6.73

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$10,845,000	\$867,825	\$0	\$867,825	31.84

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$15,780,000	\$1,261,365	\$0	\$1,261,365	46.28	0	N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,465,000	\$198,965	\$0	\$198,965	7.3

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,925,000	\$397,525	\$0	\$397,525	14.58

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2006	\$32,000,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2006-0495 Revenue bond (Pool) Redevelopment, multiple purposes Reseda/Canoga Pk, E Hollywood/Beverly Normandie & Pacoima/Panorama City Ser L Federally Taxable	S:AAA/A- M:Aaa F:AAA Ins	Neg	(BC) Robinson & Pearman (EN) MBIA Corp (TR) US Bank NA (UW) Sutter Securities	09-01-26 Comb	TIC: 6.14 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,420,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Los Angeles Community Redevelopment	06-28-2006	\$8,000,000			\$0.00		
Loan	Los Angeles Community Redevelopment	06-28-2006	\$16,000,000			\$0.00		
Loan	Los Angeles Community Redevelopment	06-28-2006	\$8,000,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2006	\$8,000,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2006-0496 Revenue bond (Pool) Redevelopment, multiple purposes Pacoima/Panorama City Ser N	S:AAA/A- M:Aaa F:AAA Ins	Neg	(BC) Robinson & Pearman (EN) MBIA Corp (TR) US Bank NA (UW) Sutter Securities	09-01-26 Comb	TIC: 4.52 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,805,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Los Angeles Community Redevelopment	06-28-2006	\$8,128,551			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2007	\$8,000,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2008-0114 Revenue bond (Pool) Redevelopment, multiple purposes Broadway/Manchester, Crenshaw/Slauson, Laurel Canyon & Watts Areas Federally Taxable	S:AA F:AA Ins	Neg	(BC) Robinson & Pearman (EN) Radian Asset Assurance (TR) US Bank NA (UW) First Albany Capital Inc	09-01-37 Comb	TIC: NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,935,000	\$907,497	\$0	\$907,497

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		NR	NR

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Los Angeles Community Redevelopment	06-28-2007	\$1,500,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-28-2007	\$3,000,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-28-2007	\$2,000,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-28-2007	\$1,500,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-2008	\$14,250,000	Los Angeles Community RDA Community RDA FA Los Angeles CDIAC Number: 2008-0542 Revenue bond (Pool) Redevelopment, multiple purposes Mid-City Recovery, Pico Union No 2 & Vermont/Manchester Recovery Federally Taxable	S:A-	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) DEPFA First Albany Sec	09-01-38 Term	TIC: NIC:8.2

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,250,000	\$1,657,800	\$0	\$1,657,800

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Los Angeles Community Redevelopment	06-26-2008	\$6,500,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-26-2008	\$5,500,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-26-2008	\$2,250,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,790,000	\$1,088,538	\$0	\$1,088,538

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Crenshaw/Slauson	06-28-2002	\$1,135,000			\$0.00			
Loan	Mid-City	06-28-2002	\$6,500,000			\$0.00			
Loan	Vermont/Manchester	06-28-2002	\$1,130,000			\$0.00			
Loan	Watts Corridors	06-28-2002	\$1,000,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,400,000	\$1,413,650	\$0	\$1,413,650

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		NR	NR

D. INVESTMENT CONTRACT (Current Year Only)

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$7,500
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Los Angeles Community Redevelopment	06-04-2003	\$4,330,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-04-2003	\$3,250,000			\$0.00			
Loan	Los Angeles Community Redevelopment	06-04-2003	\$7,310,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,475,000	\$515,800	\$0	\$561,236

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,305,000	\$175,000	\$0	\$190,003

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$6,254,000	\$163,257	\$0	\$166,998	

B. DELINQUENCY

<u>Rate(%)</u>
1.84

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$14,180,000	Los Angeles County CFD No 2 Los Angeles CDIAC Number: 1997-0010 Limited tax obligation bond Street construction and improvements Rowland Heights Refunding	NR	Neg	(BC) Buchalter Nemer (TR) Los Angeles Co (UW) Los Angeles Co PWFA	10-01-18 Comb	TIC: NIC:6.712

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,620,800	\$1,199,963	\$0	\$1,227,460

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.74

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,056,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Pasadena Community Development		\$2,801,000		2000-1513	\$0.00			
Purchase	Pasadena Community Development		\$1,814,000		2000-1514	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,249,000	\$280,100	\$0	\$277,087

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$807,000	\$181,400	\$0	\$179,463	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,365,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,749
Administration	\$1,823

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2006	\$805,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2005-2042 Tax allocation bond Redevelopment, multiple purposes Lake/Washington Refunding	NR	Neg	(BC) Quateman LLP (TR) The Bank of NY Trust Co (UW) Pasadena PFA	07-01-17 Serial	TIC: 4.732 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$685,000	\$80,500	\$0	\$84,457	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pasadena Public Financing Authority	2005-2046	\$3,985,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$455,000	\$8,784	\$0	\$8,819

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pasadena Public Financing Authority	2005-2046	\$3,985,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,225,000	\$240,829	\$0	\$251,893

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pasadena Public Financing Authority	2005-2046	\$3,985,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-27-2007	\$15,425,000	Whittier Public Financing Authority Los Angeles CDIAC Number: 2007-1113 Revenue bond (Pool) Redevelopment, multiple purposes	S:AAA/A- Ins	Neg	(BC) Quint & Thimmig (FA) Ross Financial (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	11-01-38 Comb	TIC: 4.73 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,055,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	11/1/2038	NR	NR

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/1/2038	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$174,738

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Whittier Redevelopment Agency		\$9,105,000		2007-1111	\$0.00			
Purchase	Whittier Redevelopment Agency		\$6,320,000		2007-1112	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-27-2007	\$9,105,000	Whittier Redevelopment Agency Los Angeles CDIAC Number: 2007-1111 Tax allocation bond Redevelopment, multiple purposes Earthquake Recovery Series D Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Ross Financial (TR) US Bank NA (UW) Whittier PFA	11-01-38 Serial	TIC: 5.023 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$8,890,000	\$0	\$0	\$0	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Whittier Public Financing Authority	2007-1113	\$15,425,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-27-2007	\$6,320,000	Whittier Redevelopment Agency Los Angeles CDIAC Number: 2007-1112 Tax allocation bond Redevelopment, multiple purposes Whittier Blvd Series C Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Ross Financial (TR) US Bank NA (UW) Whittier PFA	11-01-31 Serial	TIC: 4.957 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,165,000	\$448,469	\$1	\$448,469

Authority Reserve Fund (%)

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Whittier Public Financing Authority	2007-1113	\$15,425,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,030,000	\$630,700	\$0	\$696,351

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	William S Hart Union High School District	06-02-2004	\$840,000						
Purchase	William S Hart Union High School District		\$1,550,000		2004-0473	\$0.00			
Purchase	Saugus/Hart School Facilities Financing		\$6,345,000		2004-0475	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,450,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.14

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,865,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
7.59

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,010,000	\$1,502,000	\$0	\$1,502,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2018	\$3,000	\$50,965

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	William S Hart Union High School District		\$4,705,000		1995-0257	\$0.00		
Purchase	William S Hart Union High School District		\$1,790,000		1995-0258	\$0.00		
Purchase	William S Hart Union High School District		\$14,200,000		1995-0259	\$0.00		

G. MISCELLANEOUS

Access to principal requires 2 business days. According to the investment agreement dated 04/01/2005 between MBIA Inc., and the Bank of NY Trust Co. NA, the Collateral Requirement means (a) if the Collateral consists of Securities defined in clause (i) of the definition of Securities herein an amount equal to 104% of all available amounts invested, (b) if the collateral consists of securities in clause (ii) or (iii) of the definition of securities herein, an amount equal to 105% of all available amounts invested or (c) if cash, 100% of all available amounts invested. Interest for this investment is 4.514%. Principal amount is \$1,502,000.00. The credit rating is AA for this investment.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,590,000	\$337,950	\$0	\$341,744

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
3.7

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$835,000	\$120,108	\$0	\$121,456	

B. DELINQUENCY

<u>Rate(%)</u>
5.94

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,305,000	\$1,043,942	\$0	\$1,055,662

Authority Reserve Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
2.81

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,105,000	\$632,831	\$0	\$632,831

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	9/15/2027	\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,821
Consultant	\$15,559

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Marin County Open Space District		\$598,000		2002-1118	\$5,326.48			
Purchase	Marin County Open Space District CFD No		\$3,975,000		2002-1119	\$14,756.73			
Purchase	Marin County Open Space District CFD No		\$3,916,000		2002-1120	\$21,604.23			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$436,000	\$0	\$0	\$0	7.04

B. DELINQUENCY

<u>Rate(%)</u>
2.39

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,157,000	\$0	\$0	\$0	46.83

B. DELINQUENCY

Rate(%)
0.88

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,251,000	\$0	\$0	\$0	46.13

B. DELINQUENCY

<u>Rate(%)</u>
0.88

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$85,000	\$125,400	\$0	\$125,400

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Tiburon		\$225,000		1989-1225	\$2,507.09			
Purchase	Tiburon CFD No 1985-1		\$5,573,000		1990-0516				
Purchase	Tiburon		\$434,264		1991-0487				
Purchase	Tiburon		\$148,000		1996-1413				

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$89,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$0	\$0	\$0	\$0	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,175,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/20/2020	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500
Consultant	\$4,225

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	June Lake Public Utility District	06-01-2003	\$559,000			\$3,185.87		
Purchase	June Lake Public Utility District		\$927,925		2001-1695	\$3,538.91		

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$710,000	\$71,000	\$0	\$71,009

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
24.7

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-11-2002	\$11,415,000	Salinas Public Financing Authority Monterey CDIAC Number: 2002-1238 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA Ins	Neg	(BC) Stradling Yocca (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	09-02-21 Serial	TIC: NIC:4.204

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,755,000	\$167,906	\$0	\$189,883

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$429,642

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$5,815
Arbitrage Calc	\$2,421

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Salinas		\$10,232,271		2002-1236	\$170,005.00			
Purchase	Salinas		\$6,191,760		2002-1237	\$75,809.00			
Purchase	Salinas Public Financing Authority		\$5,090,000		2002-1788	\$62,320.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-11-2002	\$5,090,000	Salinas Public Financing Authority Monterey CDIAC Number: 2002-1788 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Stradling Yocca (TR) BNY Western Trust (UW) Stone & Youngberg	09-02-21 Serial	TIC: NIC:4.204

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,210,000	\$277,475	\$0	\$339,688

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Salinas Public Financing Authority	2002-1238	\$11,415,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-11-2002	\$10,232,271	Salinas Monterey CDIAC Number: 2002-1236 Special assessment bond Multiple capital improvements, public works Consolidated ReAD No 02-2 Refunding	NR	Neg	(BC) Stradling Yocca (TR) BNY Western Trust (UW) Salinas PFA	09-02-21 Serial	TIC: NIC:4.031

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,258,542	\$306,995	\$0	\$310,999

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.323

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Salinas Public Financing Authority	2002-1238	\$11,415,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-11-2002	\$6,191,760	Salinas Monterey CDIAC Number: 2002-1237 Special assessment bond Multiple capital improvements, public works Bella Vista ReAD No 02-1 Refunding	NR	Neg	(BC) Stradling Yocca (TR) BNY Western Trust (UW) Salinas PFA	09-02-21 Serial	TIC: NIC:5.413

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,732,107	\$185,769	\$0	\$189,883

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.9

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Salinas Public Financing Authority	2002-1238	\$11,415,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,227,000	\$508,500	\$0	\$513,111

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$5,368

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,230,000	\$0	\$0	\$0

Authority Reserve Fund (%)

100

B. DELINQUENCY

Rate(%)

0

C. TEETER PLAN

Teeter Plan Participant

Y

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Grass Valley Capital Improvements Authority

2001-1518

\$5,085,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,315,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,825,000	\$295,400	\$0	\$295,485

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
38	1.835

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

G. MISCELLANEOUS

Reserve Fund Minimum Required is split half cash & half surety.
\$147,700 of the Bond Reserve Fund is funded by the Authority Surety.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,675,000	\$489,300	\$0	\$489,440

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
62	1.943

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

G. MISCELLANEOUS

Reserve Fund required is split, half cash and half Surety.
\$244,650 of Bond Reserve is Authority Surety.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,215,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,300,000	\$141,696	\$0	\$142,121

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
4.5

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,855,000	\$396,749	\$0	\$397,939	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$6,060,000	\$450,649	\$0	\$466,415	

B. DELINQUENCY

<u>Rate(%)</u>
4

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-22-2008	\$18,900,000	Brea Public Financing Authority Orange CDIAC Number: 2008-0528 Tax allocation bond Redevelopment, multiple purposes Area C Series A Refunding	S:BBB+	Neg	(BC) Jones Hall (TR) The Bank of NY Mellon (UW) Stone & Youngberg	09-01-26 Comb	TIC: 6.965 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$18,900,000	\$1,855,969	\$0	\$1,863,706

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$186,759

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Underwriter	\$10,770
Trustee	\$2,885
Bond Counsel	\$67,171
Issuing Counsel	\$35,050
Consultant	\$5,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Brea Redevelopment Agency	11-01-2008	\$13,768,000			\$0.00		
Loan	Brea Redevelopment Agency	11-01-2008	\$5,132,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-22-2008	\$2,025,000	Brea Public Financing Authority Orange CDIAC Number: 2008-0529 Tax allocation bond Multifamily housing Area C Series B Federally Taxable	S:BBB+	Neg	(BC) Jones Hall (TR) The Bank of NY Mellon (UW) Stone & Youngberg	09-01-26 Comb	TIC: 9.174 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,025,000	\$202,500	\$0	\$203,041

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$52,449

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Underwriter	\$1,699
Trustee	\$2,355
Bond Counsel	\$15,514
Issuing Counsel	\$25,035
Consultant	\$1,600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Brea Redevelopment Agency	11-01-2008	\$2,025,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$69,940,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,590
Disclosure	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Fullerton Redevelopment Agency	12-01-2005	\$31,039,676			\$178,497.00			
Loan	Fullerton Redevelopment Agency	12-01-2005	\$26,506,300			\$152,383.00			
Loan	Fullerton Redevelopment Agency	12-01-2005	\$18,472,202			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$35,670,000	\$7,163,412	\$0	\$14,367,003

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,014
Arbitrage Calc	\$36,796

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,795,000	\$332,169	\$0	\$332,548

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$34,233,000	\$2,471,844	\$0	\$2,474,663

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.25

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$44,740,000	\$7,163,412	\$0	\$14,367,003

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,014
Arbitrage Calc	\$37,889

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$39,042,168	\$1,916,321	\$0	\$1,920,407

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.33

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,164,993	\$286,715	\$0	\$287,042

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.23

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$73,345,000	\$7,163,412	\$0	\$14,367,003

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,014
Arbitrage Calc	\$44,764

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,097,520	\$317,865	\$0	\$318,228

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.32

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$66,503,090	\$2,348,418	\$0	\$2,353,036

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
0.56

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$82,105,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$8,960,000	\$790,672	\$0	\$790,672	

B. DELINQUENCY

<u>Rate(%)</u>
6.9

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$37,995,091	\$4,341,640	\$0	\$4,341,640

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.6

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$23,865,000	\$2,103,909	\$0	\$2,103,892

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.2

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,845,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Orange Unified School District CFD No		\$4,625,000		1999-1552	\$16,410.39			
Purchase	Orange Unified School District CFD No		\$9,095,000		1999-1557				

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,930,000	\$458,334	\$0	\$484,839	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-22-2000	\$9,095,000	Orange Unified School District CFD No 89-2 Orange CDIAC Number: 1999-1557 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (FA) PMG Financial (TR) US Bank Corp Trust (UW) Orange USD PFA	09-01-14 Serial	TIC: 5.364 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,755,000	\$901,225	\$0	\$901,546	

B. DELINQUENCY

<u>Rate(%)</u>
2.25

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-27-1996	\$21,965,000	Placentia Public Financing Authority Orange CDIAC Number: 1996-1155 Revenue bond (Pool) Multiple capital improvements, public works E Placentia CFD No 89-1 Sr Lien Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) The PFM Group (EN) Ambac (TR) First Trust of CA (UW) Chilton & O'Connor	09-01-15 Comb	TIC: NIC:5.884

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,785,000	\$172	\$0	\$172

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Placentia CFD No 89-1		\$27,765,000		1996-1348	\$103,260.07		
Purchase	Placentia Public Financing Authority		\$5,715,000		2001-1103			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,825,000	\$571,500	\$0	\$571,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,240,000	\$0	\$0	\$0

Authority Reserve Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
1.91

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Placentia Public Financing Authority	1996-1155	\$21,965,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$18,894,918	\$2,063,944	\$0	\$2,063,944

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,915
Arbitrage Calc	\$1,350

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$10,386,602	\$458,372	\$0	\$458,372	

B. DELINQUENCY

<u>Rate(%)</u>
1.964

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$8,078,718	\$357,006	\$0	\$357,006	

B. DELINQUENCY

<u>Rate(%)</u>
0.98

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,900,000	\$69,170	\$0	\$69,170

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.39

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,190,000	\$959,350	\$0	\$959,350

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,915
Arbitrage Calc	\$1,350

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,840,000	\$216,134	\$0	\$216,134

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.39

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,445,000	\$80,306	\$0	\$80,306

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.9

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$685,000	\$22,309	\$0	\$22,309

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.98

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$765,000	\$24,279	\$0	\$24,279

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
2.74

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$42,810,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/1/2009	\$17,000	\$94,776

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

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

G. MISCELLANEOUS

Investment agreement - Debt service downgrade trigger/ratings AA-A3 Collateralized, assignor repay downgrade trigger 2 / Ratings A-A3 par put investor option/Bayerische Landesbank, Girozentrale.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,035,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
5

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,915,000	\$0	\$0	\$0

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
4.7

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,150,000	\$0	\$0	\$0

**Authority
Reserve**
Authority
Fund (%)

B. DELINQUENCY

Rate(%)
3.9

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$33,710,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,455,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,220,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Rate(%)</u>
5

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,365,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.7

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,870,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.6

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$62,770,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,920,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.9

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2004-0053	\$62,770,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$7,755,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.9

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2004-0053	\$62,770,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$36,740,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2004-0053	\$62,770,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,355,000	\$0	\$0	\$0

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
4.4

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2004-0053	\$62,770,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-2009	\$38,490,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2008-1261 Revenue bond (Pool) Multiple capital improvements, public works ID Nos 2, 3 & 4	S:AA F:AA	Neg	(BC) Brownstein Hyatt Farber (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Stone & Youngberg	08-01-38 Comb	TIC: 5.091 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$38,490,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$400,476

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Santa Margarita Water District		\$6,365,000		2008-1260	\$0.00			
Purchase	Santa Margarita Water District		\$4,240,000		2008-1262	\$0.00			
Purchase	Santa Margarita Water District		\$27,885,000		2008-1263	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-2009	\$6,365,000	Santa Margarita Water District Orange CDIAC Number: 2008-1260 General obligation bond Multiple capital improvements, public works ID No 2 Reliability Enhancement	NR	Neg	(BC) Brownstein Hyatt Farber (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Santa Margarita/Dana	08-01-38 Comb	TIC: 5.091 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,365,000	\$0	\$151,345	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2008-1261	\$38,490,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-2009	\$4,240,000	Santa Margarita Water District Orange CDIAC Number: 2008-1262 General obligation bond Multiple capital improvements, public works ID No 3 Reliability Enhancement	NR	Neg	(BC) Brownstein Hyatt Farber (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Santa Margarita/Dana	08-01-38 Comb	TIC: 5.091 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,240,000	\$0	\$100,818	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2008-1261	\$38,490,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-2009	\$27,885,000	Santa Margarita Water District Orange CDIAC Number: 2008-1263 General obligation bond Multiple capital improvements, public works ID No 4 Reliability Enhancement	NR	Neg	(BC) Brownstein Hyatt Farber (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Santa Margarita/Dana	08-01-38 Comb	TIC: 5.091 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$27,885,000	\$0	\$663,043	\$0	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2008-1261	\$38,490,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,830,000	\$2,539,225	\$0	\$2,539,643

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$45,589
Tax Consultant	\$10,089
Trustee	\$3,115
Consultant	\$500
Arbitrage Calc	\$1,350

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Orange County CFD No 87-2		\$24,080,000		1998-0460	\$23,531.00			
Purchase	Orange County CFD No 88-2		\$1,775,000		1998-0461	\$21,730.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$11,930,000	\$2,364,902	\$0	\$2,365,291	93.13

B. DELINQUENCY

<u>Rate(%)</u>
2.31

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$900,000	\$174,323	\$0	\$174,352	6.87

B. DELINQUENCY

<u>Rate(%)</u>
2.71

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$43,710,000	\$7,220,363	\$0	\$7,220,955

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$122,754
Tax Consultant	\$27,117
Trustee	\$5,625
Consultant	\$5,400
Arbitrage Calc	\$1,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Orange County CFD No 87-9		\$4,050,000		1999-1418	\$23,068.00			
Purchase	Orange County CFD No 86-1		\$32,335,000		1999-1419	\$29,390.00			
Purchase	Orange County CFD No 87-5E		\$12,780,000		1999-1420	\$22,298.00			
Purchase	Orange County CFD No 87-6		\$9,330,000		1999-1421	\$22,027.00			
Purchase	Orange County CFD No 87-7		\$17,425,000		1999-1422	\$25,971.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,120,000	\$192,587	\$0	\$192,619	2.67

B. DELINQUENCY

<u>Rate(%)</u>
5.06

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$19,390,000	\$1,537,608	\$0	\$1,537,861	21.3

B. DELINQUENCY

<u>Rate(%)</u>
3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$8,150,000	\$607,720	\$0	\$607,820	8.42

B. DELINQUENCY

<u>Rate(%)</u>
1.35

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,900,000	\$443,664	\$0	\$443,737	6.14

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$9,150,000	\$828,601	\$0	\$828,737	11.48

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$46,365,000	\$3,489,150	\$0	\$3,490,804

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$53,973
Tax Consultant	\$29,078
Consultant	\$6,000
Trustee	\$4,950
Arbitrage Calc	\$2,400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Orange County CFD No 88-1		\$207,845,000		1994-1537	\$310,419.00		
Purchase	South Orange County Public Financing		\$29,010,000		1998-1497			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,975,000	\$2,369,080	\$0	\$2,369,080

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$53,973
Tax Consultant	\$29,078
Consultant	\$2,400
Trustee	\$3,115
Arbitrage Calc	\$500

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$113,255,000	\$11,365,200	\$0	\$11,365,200	76.51

B. DELINQUENCY

<u>Rate(%)</u>
2.46

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$79,470,000	\$6,893,000	\$0	\$6,893,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$76,675
Tax Consultant	\$16,729
Trustee	\$5,000
Arbitrage Calc	\$3,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Orange County CFD No 99-1		\$22,560,000		2005-1933	\$23,908.00			
Purchase	Orange County CFD No 2000-1		\$28,890,000		2005-1934	\$23,716.00			
Purchase	Orange County CFD No 2001-1		\$32,565,000		2005-1935	\$29,051.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$21,180,000	\$2,051,634	\$0	\$2,051,634	29.76

B. DELINQUENCY

<u>Rate(%)</u>
3.5

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2005-1877	\$84,015,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$27,190,000	\$2,284,507	\$0	\$2,284,507	33.14

B. DELINQUENCY

<u>Rate(%)</u>
3.42

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2005-1877	\$84,015,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,100,000	\$2,556,859	\$0	\$2,556,859

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

B. DELINQUENCY

<u>Rate(%)</u>
4.08

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2005-1877	\$84,015,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,225,000	\$165,000	\$0	\$165,044

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Auburn Valley Community Services District	07-03-2003	\$2,165,000						
Loan	Auburn Valley Community Services District	07-03-2003	\$325,000						
Purchase	Auburn Valley Community Services District		\$1,495,000		2004-0051	\$2,200.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,303,500	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
10.3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Auburn Valley Public Financing Authority	2003-1319	\$3,985,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,885,000	\$510,520	\$0	\$510,520

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2017	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,565,000	\$444,846	\$0	\$444,855

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,816

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,195,000	\$131,259	\$0	\$131,261

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,816

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$5,780,000	Rocklin CFD No 8 Placer CDIAC Number: 1999-1563 Limited tax obligation bond Multiple capital improvements, public works Sunset West-Park Dr	NR	Neg	(BC) Jones Hall (FA) Project Fin Assoc (TR) US Bank Corp Trust (UW) Rocklin PFA	09-01-25 Serial	TIC: NIC:6.103

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,640,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.43

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$6,890,000	Rocklin CFD No 9 Placer CDIAC Number: 1999-1564 Limited tax obligation bond Multiple capital improvements, public works Sunset West-West/Blue Oaks	NR	Neg	(BC) Jones Hall (FA) Project Fin Assoc (TR) US Bank Corp Trust (UW) Rocklin PFA	09-01-25 Serial	TIC: NIC:6.103

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,530,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
9.04

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$2,240,000	Rocklin CFD No 6 Placer CDIAC Number: 1999-1565 Limited tax obligation bond Multiple capital improvements, public works Sunset West-Drainage	NR	Neg	(BC) Jones Hall (FA) Project Fin Assoc (TR) US Bank Corp Trust (UW) Rocklin PFA	09-01-25 Serial	TIC: NIC:6.103

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,795,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.27

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,935,000	\$952,750	\$0	\$1,106,255

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,000
Consultant	\$6,605
Disclosure	\$1,950

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Roseville Northwest CFD No 1		\$32,030,000		1998-1532				
Purchase	Roseville Northeast CFD No 1		\$19,000,000		2001-0012	\$0.00			
Purchase	Roseville Northeast CFD No 2		\$13,700,000		2001-0013	\$46,019.98			

2009 MARKS ROOS FISCAL STATUS REPORT

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

Refunding

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$20,615,000	\$2,296,025	\$0	\$2,367,741

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-1998	\$19,000,000	Roseville Northeast CFD No 1 Placer CDIAC Number: 2001-0012 Limited tax obligation bond Multiple capital improvements, public works Infrastructure Refunding	NR	Neg	(BC) Nossaman Guthner (FA) Pacific Financial (TR) US Bank Corp Trust (UW) Roseville FA	09-01-21 Comb	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
08/09	\$0

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

<u>Capitalized Interest</u>
\$0

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

<u>Authority Reserve Fund (%)</u>
18.49

B. DELINQUENCY

<u>Rate(%)</u>
1.26

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,935,000	\$952,750	\$0	\$1,106,255

**Authority
Reserve**
Authority
Fund (%)

B. DELINQUENCY

Rate(%)
3.1

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$32,415,000	\$2,672,786	\$0	\$2,674,789

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,500
Disclosure	\$3,900

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Roseville Finance Authority		\$4,645,000		2006-0295				
Purchase	Roseville CFD No 1		\$6,245,000		2006-0312	\$62,665.00			
Purchase	Roseville CFD No 1		\$33,120,000		2006-0313	\$127,047.00			

G. MISCELLANEOUS

The fees paid for Professional Services & Local Obligors amount represent the combined costs for the 2006 Series A & Series B Revenue Bonds as these amounts have not been allocated between these two Revenue Bonds.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,125,000	\$358,733	\$0	\$358,734

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,500
Disclosure	\$3,900

G. MISCELLANEOUS

The fees paid for Professional Services & Local Obligors amount represent the combined costs for the 2006 Series A & Series B Revenue Bonds as these amounts have not been allocated between these two Revenue Bonds.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$5,720,000	\$486,818	\$0	\$487,818		4.85	N

D. AUTHORITY

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

G. MISCELLANEOUS

Reserve Fund Minimum Balance Required has been split: Series A \$395,305 & Series B \$91,513.
Bond Reserve Fund has been split: Series A \$396,305 & Series B \$91,513.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-23-2006	\$33,120,000	Roseville CFD No 1 Placer CDIAC Number: 2006-0313 Limited tax obligation bond Multiple capital improvements, public works Highland Reserve North Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Trust Co (UW) Roseville FA	09-01-27 Serial	TIC: NIC: Variable

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$29,909,000	\$2,544,701	\$0	\$2,545,704	

B. DELINQUENCY

<u>Rate(%)</u>
5.42

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

G. MISCELLANEOUS

Reserve Fund Minimum Balance Required has been split: Series A \$2,277,481 & Series B \$267,220.
Bond Reserve Fund has been split: Series A \$2,278,483 & Series B \$267,221.

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$41,910,000	\$2,981,349	\$0	\$2,984,353

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,600
Disclosure	\$7,800

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Roseville Finance Authority		\$10,350,000		2007-0621				
Purchase	Roseville CFD No 1		\$2,025,000		2007-0622	\$13,612.00			
Purchase	Roseville CFD No 1		\$13,530,000		2007-0623	\$54,107.00			
Purchase	Roseville CFD No 1		\$17,285,000		2007-0624	\$70,072.00			
Purchase	Roseville CFD No 1		\$20,435,000		2007-0625	\$86,428.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,840,000	\$700,101	\$0	\$717,929

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,600
Disclosure	\$7,800

G. MISCELLANEOUS

The fees paid for Professional Services & Local Obligors amount represent the combined costs for the 2007 Series A & Series B Revenue Bonds as these amounts have not been allocated between these two Revenue Bonds.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,935,000	\$139,923	\$0	\$140,734

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.78

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

G. MISCELLANEOUS

Reserve Fund Minimum Balance Required has been split: Series A \$108,223 & Series B \$31,700.
Bond Reserve Fund has been split: Series A \$108,223.14 & Series B \$32,511.27.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,835,000	\$934,965	\$0	\$937,642

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
6.36

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

G. MISCELLANEOUS

Reserve Fund Minimum Balance Required has been split: Series A \$869,212 & Series B \$65,753.
Bond Reserve Fund has been split: Series A \$870,213.05 & Series B \$67,429.41.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$16,425,000	\$1,194,443	\$0	\$1,203,972	

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

G. MISCELLANEOUS

Reserve Fund Minimum Balance Required has been split: Series A \$859,403 & Series B \$335,040.
Bond Reserve Fund has been split: Series A \$860,405 & Series B \$343,567.

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,495,500	\$1,412,115	\$0	\$1,419,932

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
3.35

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$20,470,000	\$697,419	\$0	\$697,461

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Beaumont CFD No 93-1		\$4,640,000		2006-1587	\$0.00			
Purchase	Beaumont CFD No 93-1		\$1,845,000		2006-1588	\$0.00			
Purchase	Beaumont CFD No 93-1		\$12,835,000		2006-1589	\$0.00			
Purchase	Beaumont CFD No 93-1		\$5,000,000		2006-1590	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,480,000	\$0	\$0	\$0	22

B. DELINQUENCY

<u>Rate(%)</u>
5

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,785,000	\$0	\$0	\$0	8

B. DELINQUENCY

<u>Rate(%)</u>
13

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$12,455,000	\$0	\$0	\$0	65

B. DELINQUENCY

<u>Rate(%)</u>
5

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,890,000	\$0	\$0	\$0	20

B. DELINQUENCY

<u>Rate(%)</u>
5

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$21,685,000	\$811,963	\$0	\$812,011

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Beaumont CFD No 93-1		\$20,958,000		2007-0429	\$0.00			
Purchase	Beaumont CFD No 93-1		\$1,644,000		2007-0430	\$0.00			
Purchase	Beaumont CFD No 93-1		\$2,660,000		2007-0431	\$0.00			
Purchase	Beaumont CFD No 93-1		\$757,000		2007-0432	\$0.00			
Purchase	Beaumont Financing Authority		\$1,105,000		2007-0433				

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,105,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$20,000,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
80	5

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,570,000	\$0	\$0	\$0	6	6	N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,631,000	\$0	\$0	\$0	10

B. DELINQUENCY

<u>Rate(%)</u>
10

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$729,000	\$0	\$0	\$0	3	7	N

D. AUTHORITY

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

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-2009	\$1,725,000	Beaumont Financing Authority Riverside CDIAC Number: 2008-1339 Revenue bond (Pool) Multiple capital improvements, public works CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	09-01-39 Comb	TIC: 9.183 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,725,000	\$167,569	\$0	\$167,572

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$113,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Beaumont CFD No 93-1		\$1,240,000		2008-1340	\$0.00			
Purchase	Beaumont CFD No 93-1		\$485,000		2008-1341	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-2009	\$1,240,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2008-1340 Limited tax obligation bond Multiple capital improvements, public works IA No 7B Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-39 Comb	TIC: 8.866 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,240,000	\$0	\$0	\$0	72

B. DELINQUENCY

<u>Rate(%)</u>
3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2008-1339	\$1,725,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-2009	\$485,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2008-1341 Limited tax obligation bond Multiple capital improvements, public works IA No 7C Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Beaumont FA	09-01-39 Comb	TIC: 8.881 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$485,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
28

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2008-1339	\$1,725,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-19-2008	\$4,260,000	Calimesa Financing Authority Riverside CDIAC Number: 2008-0084 Tax allocation bond Redevelopment, multiple purposes Area Nos 1 & 5	NR	Neg	(BC) Richards Watson (FA) Urban Futures (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	12-01-38 Comb	TIC: NIC:6.407

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,260,000	\$234,203	\$0	\$231,249

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$188,410

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,570
Disclosure	\$2,150

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Calimesa Redevelopment Agency	03-19-2008	\$1,125,000			\$0.00			
Loan	Calimesa Redevelopment Agency	03-19-2008	\$1,935,000			\$0.00			
Loan	Calimesa Redevelopment Agency	03-19-2008	\$1,200,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$20,440,000	\$1,434,500	\$0	\$1,434,500

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,250
Disclosure	\$1,300

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,110,000	\$1,038,932	\$0	\$1,038,932

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,250
Disclosure	\$1,300

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$21,210,000	\$1,501,332	\$0	\$1,504,390

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,279
Disclosure	\$600

F. LOCAL OBLIGORS

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

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,835,000	\$1,516,119	\$0	\$1,839,090

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,565
Consultant	\$40,710
Legal, Law Firm	\$6,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Cathedral City		\$3,560,000		1995-1761				
Purchase	Cathedral City		\$6,887,000		1996-0273				
Purchase	Cathedral City		\$2,779,000		1996-0274	\$0.00			
Purchase	Cathedral City		\$2,006,000		1996-0275	\$12,889.42			
Purchase	Cathedral City		\$8,673,000		1996-0276	\$63,137.47			
Purchase	Cathedral City		\$4,795,000		2005-0071	\$25,317.05			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$3,560,000	Cathedral City Riverside CDIAC Number: 1995-1761 Special assessment bond Multiple capital improvements, public works AD Nos 85-1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$0	\$0	\$0	\$0	14.89

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$6,887,000	Cathedral City Riverside CDIAC Number: 1996-0273 Special assessment bond Multiple capital improvements, public works AD No 86-1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
28.81

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$2,779,000	Cathedral City Riverside CDIAC Number: 1996-0274 Special assessment bond Multiple capital improvements, public works AD No 86-5 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$257,000	\$0	\$0	\$0	11.63

B. DELINQUENCY

<u>Rate(%)</u>
7.52

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$340,000	\$0	\$0	\$0	8.39

B. DELINQUENCY

<u>Rate(%)</u>
5.32

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-26-1996	\$8,673,000	Cathedral City Riverside CDIAC Number: 1996-0276 Special assessment bond Multiple capital improvements, public works AD No 88-3 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) MuniFinancial (TR) First Trust of CA (UW) Cathedral City PFA	09-02-11 Comb	TIC: NIC:6.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,033,000	\$0	\$0	\$0	36.28

B. DELINQUENCY

<u>Rate(%)</u>
6.02

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,188,370	\$359,612	\$0	\$507,286

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
3.83

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1913	\$15,525,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,850,000	\$1,759,354	\$0	\$1,759,354

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$600
Arbitrage Calc	\$625

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Cathedral City Public Financing Authority		\$8,630,000		2004-1916			
Purchase	Cathedral City Redevelopment Agency		\$21,370,000		2004-2010			
Purchase	Cathedral City Redevelopment Agency		\$8,630,000		2004-2011			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-02-2004	\$8,630,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2004-1916 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable	S:AAA/A F:AAA Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-34 Comb	TIC: NIC:5.849

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,925,000	\$598,166	\$0	\$598,166

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$600
Arbitrage Calc	\$625

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Cathedral City Redevelopment Agency	12-02-2004	\$8,630,000						

G. MISCELLANEOUS

Reserve Funds is Secured by a Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-2004	\$21,370,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2004-2010 Tax allocation bond Redevelopment, multiple purposes Area No 3 Series A Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-34 Serial	TIC: NIC:4.915

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,850,000	\$1,759,354	\$0	\$1,759,354

Authority
Reserve
Fund (%)

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1915	\$21,370,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-2004	\$8,630,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2004-2011 Tax allocation bond Redevelopment, multiple purposes Area No 3 Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-34 Serial	TIC: NIC:5.849

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,925,000	\$598,166	\$0	\$598,166

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1915	\$21,370,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-17-2005	\$13,000,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2005-1061 Tax allocation bond Redevelopment, multiple purposes Merged & Area No 3	S:AAA Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-34 Comb	TIC: NIC:4.354

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,700,000	\$579,305	\$0	\$579,305

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$600
Arbitrage Calc	\$625

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Cathedral City Redevelopment Agency		\$5,000,000		2005-1062				
Purchase	Cathedral City Redevelopment Agency		\$8,000,000		2005-1063				

G. MISCELLANEOUS

Reserve Funds is Secured by a Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-17-2005	\$5,000,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2005-1062 Tax allocation bond Redevelopment, multiple purposes Area No 3 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-34 Serial	TIC: NIC:4.212

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,215,000	\$316,522	\$0	\$316,522

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2005-1061	\$13,000,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-17-2005	\$8,000,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2005-1063 Tax allocation bond Redevelopment, multiple purposes Merged Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-32 Serial	TIC: NIC:4.433

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,645,000	\$579,305	\$0	\$579,305

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2005-1061	\$13,000,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-09-2007	\$29,740,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0220 Revenue bond (Pool) Redevelopment, multiple purposes Merged Area Series A	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-35 Term	TIC: NIC:4.529

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$29,740,000	\$1,700,216	\$0	\$1,700,216

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,500
Disclosure	\$200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Cathedral City Redevelopment Agency		\$29,740,000		2007-0251				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-09-2007	\$29,740,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2007-0251 Tax allocation bond Redevelopment, multiple purposes Merged Area Series A Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-35 Term	TIC: NIC:4.529

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$29,740,000	\$1,700,216	\$0	\$1,700,216		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2007-0220	\$29,740,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-09-2007	\$53,400,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0221 Revenue bond (Pool) Redevelopment, multiple purposes Merged Area Series B Federally Taxable	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-31 Comb	TIC: NIC:5.424

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$52,185,000	\$3,052,843	\$0	\$3,052,843

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,500
Disclosure	\$200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Rwtej cug	Cathedral City Redevelopment Agency	03-09-2007	\$53,400,000		2007-0252				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-09-2007	\$53,400,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2007-0252 Tax allocation bond Redevelopment, multiple purposes Merged Area Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-31 Comb	TIC: NIC:5.424

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$52,185,000	\$3,052,843	\$0	\$3,052,843		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2007-0223	\$75,622,222.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-09-2007	\$31,860,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0222 Revenue bond (Pool) Redevelopment, multiple purposes Merged Area Sub Series C	S:BBB-	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-35 Comb	TIC: NIC:4.714

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,860,000	\$2,148,925	\$0	\$2,150,993

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,500
Disclosure	\$200

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Rwtej cug	Cathedral City Redevelopment Agency	03-09-2007	\$31,860,000		2007-0253			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-09-2007	\$31,860,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2007-0253 Tax allocation bond Redevelopment, multiple purposes Merged Area Sub Series C Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Wells Fargo Bank (UW) Cathedral City PFA	08-01-35 Comb	TIC: NIC:4.714

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$31,860,000	\$2,150,993	\$0	\$2,148,925		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2007-0224	\$53.: 80,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-08-2004	\$4,840,000	Coachella Financing Authority Riverside CDIAC Number: 2004-1780 Tax allocation bond Redevelopment, multiple purposes Area Nos 1 & 2 Series A Refunding	S:AAA Ins	Neg	(BC) Luce Forward (FA) Urban Futures (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Kinsell Newcomb	12-01-30 Comb	TIC: NIC:4.72

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,490,000	\$357,170	\$0	\$435,441

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$202,044

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2030	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,190

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Coachella Redevelopment Agency	12-08-2004	\$4,840,000			\$0.00		
Purchase	Coachella Financing Authority		\$9,625,000		2004-2005			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-08-2004	\$9,625,000	Coachella Financing Authority Riverside CDIAC Number: 2004-2005 Tax allocation bond Redevelopment, multiple purposes Area No 4 Series B Refunding	S:AAA Ins	Neg	(BC) Luce Forward (FA) Urban Futures (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Kinsell Newcomb	09-01-34 Comb	TIC: NIC:4.72

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,750,000	\$622,674	\$0	\$718,546

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$416,103

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,190

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Coachella Redevelopment Agency	12-08-2004	\$9,625,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-1999	\$25,755,000	Corona Public Financing Authority Riverside CDIAC Number: 1999-0675 Revenue bond (Pool) Multiple capital improvements, public works Superior Series A	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FSA (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-20 Comb	TIC: NIC:5.173

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$17,635,000	\$1,986,750	\$0	\$2,011,571

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2020	\$0	\$41,299

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Corona CFD No 89-1		\$20,295,000		1999-0676	\$0.00			
Purchase	Corona Public Financing Authority		\$10,255,000		1999-1478				
Purchase	Corona CFD No 89-1		\$15,715,000		1999-1479	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-1999	\$10,255,000	Corona Public Financing Authority Riverside CDIAC Number: 1999-1478 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Stone & Youngberg	09-01-20 Comb	TIC: NIC:5.173

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,900,000	\$818,415	\$0	\$881,747

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2020	\$0	\$50,879

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-1999	\$20,295,000	Corona CFD No 89-1 Riverside CDIAC Number: 1999-0676 Limited tax obligation bond Multiple capital improvements, public works Foothill Ranch Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Corona PFA	09-01-20 Term	TIC: NIC:5.098

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$13,980,000	\$0	\$0

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

B. DELINQUENCY

<u>Rate(%)</u>
5.59

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona Public Financing Authority	1999-0675	\$25,755,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-1999	\$15,715,000	Corona CFD No 89-1 Riverside CDIAC Number: 1999-1479 Limited tax obligation bond Multiple capital improvements, public works Foothill Ranch Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) BNY Western Trust (UW) Corona PFA	09-01-20 Serial	TIC: NIC:5.269

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$10,555,000	\$0	\$0

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

B. DELINQUENCY

<u>Rate(%)</u>
6.17

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona Public Financing Authority	1999-0675	\$25,755,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1996	\$21,300,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 1996-0943 Revenue bond (Pool) K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Special Dist Fin/Adm (EN) MBIA Corp (TR) State Street Bank Corp (UW) PaineWebber	09-01-14 Comb	TIC: NIC:5.415

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,755,000	\$1,061,551	\$0	\$1,077,530

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$4,525,000		1996-0944	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$6,295,000		1996-0945	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$7,300,000		1996-0947				
Purchase	Corona-Norco Unified School District CFD		\$3,180,000		1996-0948				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1996	\$4,525,000	Corona-Norco Unified School District CFD No 6 Riverside CDIAC Number: 1996-0944 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-12 Term	TIC: NIC:5.43

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,160,000	\$443,948	\$0	\$451,754	41.82

B. DELINQUENCY

<u>Rate(%)</u>
5.32

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	1996-0943	\$21,300,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-18-1996	\$6,295,000	Corona-Norco Unified School District CFD No 88-1 Riverside CDIAC Number: 1996-0945 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-14 Term	TIC: NIC:5.52

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$2,390,000	\$617,603	\$0

<u>Bond Reserve Fund</u>
\$625,777

<u>Authority Reserve Fund (%)</u>
58.18

B. DELINQUENCY

<u>Rate(%)</u>
5.08

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	1996-0943	\$21,300,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-29-2002	\$11,230,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2002-1221 Revenue bond (Pool) K-12 school facility	NR	Neg	(BC) Special Dist Fin/Adm (TR) State Street Bank Corp (UW) UBS PaineWebber	09-01-32 Comb	TIC: 6.08 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,055,000	\$827,140	\$0	\$833,921

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$4,000,000		2002-1222	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$7,230,000		2002-1223	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,585,000	\$295,510	\$0	\$296,145	35.73

B. DELINQUENCY

<u>Rate(%)</u>
7.97

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2002-1221	\$11,230,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-12-2002	\$7,230,000	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2002-1223 Limited tax obligation bond K-12 school facility IA B	NR	Neg	(BC) Stradling Yocca (TR) State Street Bank Corp (UW) Corona-Norco USD PFA	09-01-32 Comb	TIC: 6.08 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$6,470,000	\$531,630	\$0	\$537,776	64.27	4.93	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2002-1221	\$11,230,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$12,610,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2004-0717 Revenue bond (Pool) K-12 school facility CFD Nos 01-2, 03-3 & 03-4	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Financial Services	09-01-35 Comb	TIC: NIC:5.688

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,700,000	\$875,815	\$0	\$888,285

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$4,200,000		2004-0718	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,850,000		2004-0719	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$3,075,000		2004-0720	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,485,000		2004-0721	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$4,200,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2004-0718 Limited tax obligation bond K-12 school facility IA A	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.714

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,915,000	\$290,507	\$0	\$294,374

Authority Reserve

Fund (%)

33.17

B. DELINQUENCY

Rate(%)

6.9

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Corona-Norco Unified School District Public Financing Authority

2004-0717

\$12,610,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$2,850,000	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2004-0719 Limited tax obligation bond K-12 school facility IA A	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.714

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,600,000	\$198,486	\$0	\$201,414	22.66	22.98	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2004-0717	\$12,610,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$3,075,000	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2004-0720 Limited tax obligation bond K-12 school facility IA B	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.714

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,865,000	\$213,620	\$0	\$216,907	24.39	23	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2004-0717	\$12,610,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-05-2004	\$2,485,000	Corona-Norco Unified School District CFD No 03-4 Riverside CDIAC Number: 2004-0721 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.715

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,320,000	\$173,202	\$0	\$175,591	19.78

B. DELINQUENCY

<u>Rate(%)</u>
7.93

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2004-0717	\$12,610,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-30-2005	\$14,030,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2005-0198 Revenue bond (Pool) K-12 school facility CFD Nos 01-2, 03-2 & 03-5 Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Financial Services	09-01-35 Comb	TIC: NIC:5.259

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,230,000	\$954,271	\$0	\$979,409

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$8,500,000		2005-0199	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,660,000		2005-0200	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,870,000		2005-0201	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-30-2005	\$8,500,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2005-0199 Limited tax obligation bond K-12 school facility IA C	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.336

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,045,000	\$577,904	\$0	\$596,161

Authority Reserve

Fund (%)

60.56

B. DELINQUENCY

Rate(%)

10.62

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Corona-Norco Unified School District Public Financing Authority

2005-0198

\$14,030,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-30-2005	\$2,660,000	Corona-Norco Unified School District CFD No 03-2 Riverside CDIAC Number: 2005-0200 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.336

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,515,000	\$182,768	\$0	\$186,301

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
8.66

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-0198	\$14,030,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-30-2005	\$2,870,000	Corona-Norco Unified School District CFD No 03-5 Riverside CDIAC Number: 2005-0201 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-35 Comb	TIC: NIC:5.334

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,670,000	\$193,600	\$0	\$196,947	20.29	11.18	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-0198	\$14,030,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$26,145,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2005-1164 Revenue bond (Pool) K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (EN) FGIC (TR) US Bank NA (UW) UBS Financial Services	09-01-34 Comb	TIC: NIC:4.408

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$24,621,467	\$1,713,050	\$0	\$1,727,358

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$4,875,000		2005-1158	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$3,855,000		2005-1159	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$3,795,000		2005-1163	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$1,575,000		2005-1165	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,230,000		2005-1207	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,945,000		2005-1208	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,640,000		2005-1209	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$4,230,000		2005-1210	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$4,875,000	Corona-Norco Unified School District CFD No 02-2 Riverside CDIAC Number: 2005-1158 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-34 Serial	TIC: NIC:4.464

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,519,857	\$319,416	\$0	\$320,892	18.65

B. DELINQUENCY

<u>Rate(%)</u>
7.81

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$3,855,000	Corona-Norco Unified School District CFD No 02-2 Riverside CDIAC Number: 2005-1159 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-34 Serial	TIC: NIC:4.465

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,648,000	\$252,584	\$0	\$253,755	14.74

B. DELINQUENCY

<u>Rate(%)</u>
9.56

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$3,795,000	Corona-Norco Unified School District CFD No 99-1 Riverside CDIAC Number: 2005-1163 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-29 Serial	TIC: NIC:4.341

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$3,393,123	\$248,653	\$0

<u>Authority Reserve Fund (%)</u>
14.52

B. DELINQUENCY

<u>Rate(%)</u>
3.49

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$1,575,000	Corona-Norco Unified School District CFD No 97-1 Riverside CDIAC Number: 2005-1165 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-28 Serial	TIC: NIC:4.312

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,441,557	\$103,196	\$0	\$104,945	6.02

B. DELINQUENCY

<u>Rate(%)</u>
5.82

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$2,230,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1207 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-31 Serial	TIC: NIC:4.401

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,072,955	\$146,112	\$0	\$146,791	8.53

B. DELINQUENCY

Rate(%)
4.47

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$2,945,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1208 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-31 Serial	TIC: NIC:4.401

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,755,406	\$192,959	\$0	\$195,896	11.26

B. DELINQUENCY

<u>Rate(%)</u>
6

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$2,640,000	Corona-Norco Unified School District CFD No 99-2 Riverside CDIAC Number: 2005-1209 Limited tax obligation bond K-12 school facility IA C Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-31 Serial	TIC: NIC:4.4

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,448,427	\$172,976	\$0	\$173,773	10.1

B. DELINQUENCY

<u>Rate(%)</u>
3.96

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-14-2005	\$4,230,000	Corona-Norco Unified School District CFD No 02-1 Riverside CDIAC Number: 2005-1210 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-33 Serial	TIC: NIC:4.507

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$4,097,822	\$277,154	\$0

<u>Authority Reserve Fund (%)</u>
16.18

B. DELINQUENCY

<u>Rate(%)</u>
5.24

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2005-1164	\$26,145,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2006	\$6,000,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2006-0123 Revenue bond (Pool) K-12 school facility CFD No 04-2, 1A 1 & 2	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Securities	09-01-36 Comb	TIC: NIC:5.434

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,710,000	\$407,818	\$0	\$425,838

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$2,700,000		2006-0124	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$3,300,000		2006-0125	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2006	\$2,700,000	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0124 Limited tax obligation bond K-12 school facility IA 1	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-36 Comb	TIC: NIC:5.434

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,570,000	\$183,518	\$0	\$183,518

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
45	9.11

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2006-0123	\$6,000,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-28-2006	\$3,300,000	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-0125 Limited tax obligation bond K-12 school facility IA 2	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-36 Comb	TIC: NIC:5.434

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$3,140,000	\$224,300	\$0	\$227,877	55	8.1	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2006-0123	\$6,000,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,790,000	\$1,007,453	\$0	\$1,053,914

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Corona-Norco Unified School District CFD		\$13,135,000		2006-0885	\$0.00			
Purchase	Corona-Norco Unified School District CFD		\$2,200,000		2006-1478	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-2006	\$13,135,000	Corona-Norco Unified School District CFD No 05-1 Riverside CDIAC Number: 2006-0885 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-36 Comb	TIC: NIC:5.001

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$12,670,000	\$862,921	\$0	\$904,873	85.65	12.61	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2006-0884	\$15,335,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-2006	\$2,200,000	Corona-Norco Unified School District CFD No 04-2 Riverside CDIAC Number: 2006-1478 Limited tax obligation bond K-12 school facility IA 3	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Corona-Norco USD PFA	09-01-36 Comb	TIC: NIC;5.001

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,120,000	\$144,532	\$0	\$149,040	14.35

B. DELINQUENCY

<u>Rate(%)</u>
13.54

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2006-0884	\$15,335,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-2004	\$4,415,500	Indio Public Financing Authority Riverside CDIAC Number: 2003-1793 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 2003-1 & 2003-2	NR	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) O'Connor SW Securities	09-02-29 Comb	TIC: NIC:5.978

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,000,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,000
Consultant	\$17,136

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Indio		\$2,450,500		2003-1794	\$11,421.16			
Purchase	Indio		\$1,965,000		2003-1795	\$11,260.29			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-2004	\$2,450,500	Indio Riverside CDIAC Number: 2003-1794 Special assessment bond Multiple capital improvements, public works AD No 2003-1 Shadow Hills	NR	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) Indio PFA	09-02-29 Comb	TIC: NIC:5.977

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,215,000	\$189,466	\$0	\$190,780

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.54

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2003-1793	\$4,415,500.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-2004	\$1,965,000	Indio Riverside CDIAC Number: 2003-1795 Special assessment bond Multiple capital improvements, public works AD No 2003-2 The Encantos at Villa Montego & Monticello III	NR	Neg	(BC) Fulbright & Jaworski (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) Indio PFA	09-02-29 Comb	TIC: NIC:5.979

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,785,000	\$153,179	\$0	\$152,601

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
7.17

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2003-1793	\$4,415,500.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-29-2004	\$90,000,000	La Quinta Financing Authority Riverside CDIAC Number: 2004-1272 Revenue bond (Pool) Redevelopment, multiple purposes RDA Areas No 1 & 2 Refunding	S:AAA/A+ M:Aaa Ins	Neg	(BC) Rutan & Tucker (EN) Ambac (TR) US Bank NA (UW) Wedbush Morgan Sec	09-01-34 Comb	TIC: 5.109 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$84,560,000	\$5,950,357	\$0	\$5,950,357

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,691,859

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2034	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,475
Disclosure	\$1,000
Audit	\$1,786

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	La Quinta Redevelopment Agency	06-30-2004	\$90,000,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-1999	\$33,450,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 1998-2156 Tax allocation bond Redevelopment, multiple purposes Series A Refunding	S:BBB	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	09-01-30 Comb	TIC: NIC:5.447

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$28,895,000	\$1,244,175	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2030	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Financial Advisor	\$2,300
Trustee	\$2,969

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Lake Elsinore Public Finance Authority		\$580,000		1998-2157				
Loan	Lake Elsinore Redevelopment Agency		\$33,450,000						

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-1999	\$580,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 1998-2157 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable Refunding	S:BBB+	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	09-01-09 Term	TIC: NIC:7.246

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$80,000	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2009	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$850
Trustee	\$1,908

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Lake Elsinore Redevelopment Agency		\$580,000						

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-29-1999	\$14,180,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 1999-1861 Tax allocation bond Redevelopment, multiple purposes Series C Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	10-01-33 Term	TIC: NIC:6.7

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,365,000	\$950,000	\$0	\$950,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2033	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,100
Bank	\$5,620

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Lake Elsinore		\$14,180,000						

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-05-2003	\$31,570,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2002-2102 Revenue bond (Pool) Multiple capital improvements, public works CFD No 98-1 Series H Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) O'Connor SWS Securities	10-01-33 Comb	TIC: NIC:6.39

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$28,720,000	\$2,686,762	\$0	\$2,686,762

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2033	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,100
Trustee	\$2,720

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Lake Elsinore		\$1,780,000		1990-1110				
Purchase	Lake Elsinore CFD No 88-3		\$24,550,000		1997-1317				
Purchase	Lake Elsinore CFD No 88-3		\$4,255,000		1997-1318				
Purchase	Lake Elsinore CFD No 98-1		\$17,660,000		2002-2103				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-10-2008	\$22,295,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2007-1644 Revenue bond (Pool) Multiple capital improvements, public works CFD No 88-3 Refunding	S:AAA/BBB+ M:Aaa Ins	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Southwest Securities	09-01-20 Serial	TIC: NIC:3.833

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$21,355,000	\$2,229,500	\$0	\$3,355,024

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Lake Elsinore CFD No 88-3		\$24,670,000		2008-0079			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-10-2008	\$24,670,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 2008-0079 Limited tax obligation bond Multiple capital improvements, public works West Lake Elsinore	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) Lake Elsinore PFA	09-01-20 Serial	TIC: NIC;3.995

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$23,630,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2007-1644	\$22,295,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-09-1997	\$6,930,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 1997-0208 Revenue bond (Pool) K-12 school facility Refunding	S:BBB	Neg	(BC) Bowie Arneson Kadi (TR) US Trust Co of CA (UW) George K Baum	09-01-19 Comb	TIC: NIC:6.166

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,295,000	\$0	\$0	\$1,124,258

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$260

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Lake Elsinore Unified School District		\$1,930,000		1997-0209	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$2,390,000		1997-0210	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$2,610,000		1997-0211	\$0.00			

G. MISCELLANEOUS

Investment Contracts: Access to principal requires 2 business days. There is no collateralization requirement. Interest for this investment contract is 5.875% per year, principal amount is \$603,000. (Information regarding investment contracts provided by Zions First National Bank, 550 South Hope Street, Los Angeles, CA 90071)

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-09-1997	\$1,930,000	Lake Elsinore Unified School District Riverside CDIAC Number: 1997-0209 Certificates of participation/leases K-12 school facility Federally Taxable Refunding	S:BBB	Neg	(BC) Bowie Arneson Kadi (TR) US Trust Co of CA (UW) Lake Elsinore Sch FA	09-01-19 Comb	TIC: NIC:6.129

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,220,000	\$163,181	\$0	\$163,403	23.38	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	1997-0208	\$6,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-09-1997	\$2,390,000	Lake Elsinore Unified School District CFD No 89-1 Riverside CDIAC Number: 1997-0210 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	S:BBB	Neg	(BC) Bowie Arneson Kadi (TR) US Trust Co of CA (UW) Lake Elsinore Sch FA	09-01-19 Comb	TIC: NIC:6.132

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,495,000	\$192,275	\$0	\$0	31.08	4.44	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	1997-0208	\$6,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-09-1997	\$2,610,000	Lake Elsinore Unified School District CFD No 90-1 Riverside CDIAC Number: 1997-0211 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	S:BBB	Neg	(BC) Bowie Arneson Kadi (TR) US Trust Co of CA (UW) Lake Elsinore Sch FA	09-01-16 Comb	TIC: NIC:6.104

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,580,000	\$261,000	\$0	\$0	45.54	2.73	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	1997-0208	\$6,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$39,995,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 2007-0016 Revenue bond (Pool) K-12 school facility CFD Nos 99-1, 2000-1, 2001-1, 2001-2, 2001-3, 2002-1 & 2003-1 IA A & B	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Dolinka Group LLC (EN) FSA (TR) Zions First Natl Bank (UW) Stone & Youngberg	10-01-37 Comb	TIC: 4.562 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$38,215,000	\$1,999,750	\$0	\$1,023,406

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Lake Elsinore Unified School District CFD		\$5,149,000		2007-0113	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$3,847,939		2007-0114	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$9,390,445		2007-0115	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$3,750,463		2007-0116	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$2,567,618		2007-0117	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$4,608,000		2007-0118	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$4,602,113		2007-0119	\$0.00			
Purchase	Lake Elsinore Unified School District CFD		\$1,726,264		2007-0120	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$5,149,000	Lake Elsinore Unified School District CFD No 99-1 Riverside CDIAC Number: 2007-0113 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bank (UW) Lake Elsinore Sch FA	09-01-33 Term	TIC: 5.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,957,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
7.89

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$3,847,939	Lake Elsinore Unified School District CFD No 2000-1 Riverside CDIAC Number: 2007-0114 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bank (UW) Lake Elsinore Sch FA	09-01-37 Comb	TIC: 5.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,642,939	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.98

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$9,390,445	Lake Elsinore Unified School District CFD No 2001-01 Riverside CDIAC Number: 2007-0115 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bank (UW) Lake Elsinore Sch FA	09-01-36 Comb	TIC: 5.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$8,883,445	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.12

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$3,750,463	Lake Elsinore Unified School District CFD No 2001-2 Riverside CDIAC Number: 2007-0116 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bank (UW) Lake Elsinore Sch FA	09-01-37 Comb	TIC: 5.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,649,463	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
9.25

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$2,567,618	Lake Elsinore Unified School District CFD No 2001-3 Riverside CDIAC Number: 2007-0117 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bank (UW) Lake Elsinore Sch FA	09-01-34 Comb	TIC: 5.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,482,618	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.31

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$4,608,000	Lake Elsinore Unified School District CFD No 2002-1 Riverside CDIAC Number: 2007-0118 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bank (UW) Lake Elsinore Sch FA	09-01-36 Term	TIC: 5.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,363,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.89

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$4,602,113	Lake Elsinore Unified School District CFD No 2003-1 Riverside CDIAC Number: 2007-0119 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bank (UW) Lake Elsinore Sch FA	09-01-37 Comb	TIC: 5.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,361,113	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
5.61

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-08-2007	\$1,726,264	Lake Elsinore Unified School District CFD No 2003-1 Riverside CDIAC Number: 2007-0120 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Jones Hall (TR) Zions First Natl Bank (UW) Lake Elsinore Sch FA	09-01-37 Comb	TIC: 5.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,636,264	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
5.38

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2007-0016	\$39,995,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$37,325,000	Menifee Union School District Public Financing Authority Riverside CDIAC Number: 2005-2070 Revenue bond (Pool) K-12 school facility CFD Nos 94-1, 99-1, 2002-1, 2002-3 & 2003-3	S:AAA/A- Ins	Neg	(BC) Rutan & Tucker (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-34 Comb	TIC: 4.645 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$34,910,000	\$2,352,693	\$0	\$2,357,920

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Menifee Union School District CFD No		\$12,410,000		2005-2071	\$0.00			
Purchase	Menifee Union School District CFD No		\$5,290,000		2005-2072	\$0.00			
Purchase	Menifee Union School District CFD No		\$5,815,000		2005-2073	\$0.00			
Purchase	Menifee Union School District CFD No		\$1,030,000		2005-2074	\$0.00			
Purchase	Menifee Union School District CFD No		\$5,565,000		2005-2075	\$0.00			
Purchase	Menifee Union School District CFD No		\$4,405,000		2005-2076	\$0.00			
Purchase	Menifee Union School District CFD No		\$2,810,000		2005-2077	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$12,410,000	Menifee Union School District CFD No 94-1 Riverside CDIAC Number: 2005-2071 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 5.459 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$11,585,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
5.44

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$5,290,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2072 Limited tax obligation bond K-12 school facility Zone 1 Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-31 Term	TIC: 5.434 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,030,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
4.59

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$5,815,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2073 Limited tax obligation bond K-12 school facility Zone 2 Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 4.525 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,560,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
8.03

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$1,030,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2074 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 4.525 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$985,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
8.03

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$5,565,000	Menifee Union School District CFD No 2002-1 Riverside CDIAC Number: 2005-2075 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-34 Term	TIC: 4.525 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,170,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.58

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$4,405,000	Menifee Union School District CFD No 2002-3 Riverside CDIAC Number: 2005-2076 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 4.525 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,220,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
2.76

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2006	\$2,810,000	Menifee Union School District CFD No 2003-3 Riverside CDIAC Number: 2005-2077 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) US Bank NA (UW) Menifee UnSD PFA	09-01-33 Term	TIC: 4.525 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,685,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
4.15

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2005-2070	\$37,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2002	\$13,080,000	Moreno Valley Unified School District Financing Authority Riverside CDIAC Number: 2002-0540 Revenue bond (Pool) K-12 school facility CFD No 88-1 Series A	M:Aaa Ins	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (EN) FSA (TR) US Bank NA (UW) Salomon Smith Barney	08-15-14 Serial	TIC: NIC:4.171

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,910,000	\$1,308,000	\$0	\$1,308,215

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$33,000
County Government	\$1,045
Trustee	\$8,000
Consultant	\$13,469

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Moreno Valley Unified School District CFD		\$20,895,000		1989-0215				
Purchase	Moreno Valley Unified School District		\$7,730,000		2002-0539				
Purchase	Moreno Valley Unified School District CFD		\$1,110,000		2002-0541	\$96,508.32			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2002	\$7,730,000	Moreno Valley Unified School District Financing Authority Riverside CDIAC Number: 2002-0539 Revenue bond (Pool) K-12 school facility CFD No 88-1 Sub Series B	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank NA (UW) Salomon Smith Barney	08-15-14 Serial	TIC: NIC:4.171

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,855,000	\$773,000	\$0	\$773,127

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$33,000
County Government	\$1,045
Trustee	\$8,000
Consultant	\$13,469

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2002	\$1,110,000	Moreno Valley Unified School District CFD No 88-1 Riverside CDIAC Number: 2002-0541 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Quint & Thimmig (FA) Fieldman Rolapp (TR) US Bank NA (UW) Moreno Valley USD FA	08-15-14 Serial	TIC: NIC:4.171

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$215,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.25

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Moreno Valley Unified School District Financing Authority	2002-0540	\$13,080,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-22-2005	\$8,500,000	Murrieta Public Financing Authority Riverside CDIAC Number: 2006-0053 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 95-1 & 98-1	S:AA Ins	Neg	(BC) Harper & Burns (FA) Urban Futures (EN) Radian Asset Assurance (TR) Union Bank of CA (UW) Stone & Youngberg	09-02-30 Comb	TIC: NIC:4.728

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,530,000	\$632,728	\$0	\$601,718

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,186
County Government	\$325
Fiscal Agent	\$4,500
Consultant	\$7,932

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Murrieta		\$3,800,000		2005-1772	\$7,257.62			
Purchase	Murrieta		\$4,290,000		2005-1773	\$12,684.82			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-22-2005	\$3,800,000	Murrieta Riverside CDIAC Number: 2005-1772 Special assessment bond Multiple capital improvements, public works Murrieta Oaks AD No 95-1 Refunding	NR	Neg	(BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Murrieta PFA	09-02-30 Comb	TIC: NIC:4.812

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,490,000	\$0	\$0	\$601,718

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.88

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2006-0053	\$8,500,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-22-2005	\$4,290,000	Murrieta Riverside CDIAC Number: 2005-1773 Special assessment bond Multiple capital improvements, public works Grizzly Ridge AD No 98-1 Refunding	NR	Neg	(BC) Harper & Burns (FA) Urban Futures (TR) Union Bank of CA (UW) Murrieta PFA	09-02-23 Comb	TIC: NIC:4.618

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,763,000	\$0	\$0	\$601,718	

B. DELINQUENCY

<u>Rate(%)</u>
2.82

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2006-0053	\$8,500,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$27,110,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2004-1326 Revenue bond (Pool) K-12 school facility CFD Nos 90-1, 98-1, 98-2, 98-3, 2001-2 & 2002-5	S:AAA/A- M:Aaa Ins	Neg	(BC) Rutan & Tucker (EN) FGIC (TR) Zions First Natl Bank (UW) UBS Financial Services	09-01-37 Comb	TIC: NIC:4.698

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$24,575,000	\$1,455,359	\$0	\$1,455,362

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Murrieta Valley Unified School District		\$7,165,950		2004-1319	\$0.00			
Purchase	Murrieta Valley Unified School District		\$2,705,341		2004-1320	\$0.00			
Purchase	Murrieta Valley Unified School District		\$3,779,074		2004-1321	\$0.00			
Purchase	Murrieta Valley Unified School District		\$4,696,236		2004-1322	\$0.00			
Purchase	Murrieta Valley Unified School District		\$5,836,557		2004-1323	\$0.00			
Purchase	Murrieta Valley Unified School District		\$2,930,928		2004-1324	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$7,165,950	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2004-1319 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-37 Term	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$6,767,322	\$131,630	\$0	\$131,634	

B. DELINQUENCY

<u>Rate(%)</u>
9.09

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$2,705,341	Murrieta Valley Unified School District CFD No 98-3 Riverside CDIAC Number: 2004-1320 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-30 Term	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,393,474	\$49,694	\$0	\$49,695	

B. DELINQUENCY

<u>Rate(%)</u>
8.03

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$3,779,074	Murrieta Valley Unified School District CFD No 98-2 Riverside CDIAC Number: 2004-1321 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-31 Term	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,528,624	\$69,417	\$0	\$69,419

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
7.24

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$4,696,236	Murrieta Valley Unified School District CFD No 90-1 Riverside CDIAC Number: 2004-1322 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-24 Term	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,055,723	\$86,264	\$0	\$86,267

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
4.65

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$5,836,557	Murrieta Valley Unified School District CFD No 98-1 Riverside CDIAC Number: 2004-1323 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-30 Term	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,254,763	\$107,211	\$0	\$107,214	

B. DELINQUENCY

<u>Rate(%)</u>
4.63

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-12-2004	\$2,930,928	Murrieta Valley Unified School District CFD No 2001-2 Riverside CDIAC Number: 2004-1324 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-31 Term	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,700,139	\$53,838	\$0	\$53,839	

B. DELINQUENCY

<u>Rate(%)</u>
5.31

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2004-1326	\$27,110,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$73,790,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2006-0699 Revenue bond (Pool) K-12 school facility CFD Nos 99-1, 2000-1 & 2, 2001-1 & 4, 2002-1, 2, 3 & 5, 2003-1 & 2	S:AAA M:Aa1 F:AAA Ins	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (TR) Zions First Natl Bank (UW) UBS Securities	09-01-36 Comb	TIC: NIC:4.832

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$70,875,000	\$3,689,500	\$0	\$4,478,741

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Murrieta Valley Unified School District		\$6,388,341		2006-0700	\$0.00			
Purchase	Murrieta Valley Unified School District		\$4,675,897		2006-0701	\$0.00			
Purchase	Murrieta Valley Unified School District		\$15,337,039		2006-0702	\$0.00			
Purchase	Murrieta Valley Unified School District		\$11,980,149		2006-0703	\$0.00			
Purchase	Murrieta Valley Unified School District		\$3,222,945		2006-0704	\$0.00			
Purchase	Murrieta Valley Unified School District		\$7,685,357		2006-0705	\$0.00			
Purchase	Murrieta Valley Unified School District		\$3,216,419		2006-0706	\$0.00			
Purchase	Murrieta Valley Unified School District		\$2,401,058		2006-0707	\$0.00			
Purchase	Murrieta Valley Unified School District		\$4,467,288		2006-0708	\$0.00			
Purchase	Murrieta Valley Unified School District		\$8,479,864		2006-0709	\$0.00			
Purchase	Murrieta Valley Unified School District		\$3,898,469		2006-0710	\$0.00			
Purchase	Murrieta Valley Unified School District		\$2,037,175		2006-0711	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$6,388,341	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2006-0700 Limited tax obligation bond K-12 school facility IA A Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-32 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$6,140,251	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.56

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$4,675,897	Murrieta Valley Unified School District CFD No 99-1 Riverside CDIAC Number: 2006-0701 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-32 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,461,518	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.79

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$15,337,039	Murrieta Valley Unified School District CFD No 2000-1 Riverside CDIAC Number: 2006-0702 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-34 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$14,843,854	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
4.89

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$11,980,149	Murrieta Valley Unified School District CFD No 2000-2 Riverside CDIAC Number: 2006-0703 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-32 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$11,546,734	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.69

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$3,222,945	Murrieta Valley Unified School District CFD No 2001-1 Riverside CDIAC Number: 2006-0704 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-31 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,099,768	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
7.48

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$7,685,357	Murrieta Valley Unified School District CFD No 2001-4 Riverside CDIAC Number: 2006-0705 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-35 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$7,464,971	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
5.34

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$3,216,419	Murrieta Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2006-0706 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-33 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,110,641	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$2,401,058	Murrieta Valley Unified School District CFD No 2002-2 Riverside CDIAC Number: 2006-0707 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-34 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,327,080	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.83

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$4,467,288	Murrieta Valley Unified School District CFD No 2002-3 Riverside CDIAC Number: 2006-0708 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-34 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,330,665	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
9

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$8,479,864	Murrieta Valley Unified School District CFD No 2002-5 Riverside CDIAC Number: 2006-0709 Limited tax obligation bond K-12 school facility IA B Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-35 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$8,214,121	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
11.16

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$3,898,469	Murrieta Valley Unified School District CFD No 2003-1 Riverside CDIAC Number: 2006-0710 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-35 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,782,271	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
5.66

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2006	\$2,037,175	Murrieta Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2006-0711 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Dolinka Group LLC (TR) Zions First Natl Bank (UW) Murrieta Valley USD PFA	09-01-36 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,977,280	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
8.35

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$7,325,000	Murrieta Water Public Financing Authority Riverside CDIAC Number: 1996-1473 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series A	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (EN) FSA (TR) US Trust Co of CA (UW) Stone & Youngberg	10-01-21 Comb	TIC: NIC:6.023

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,905,000	\$149,018	\$0	\$151,897

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2021	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Murrieta County Water District CFD No		\$3,360,000		1996-1474	\$55,274.89			
Purchase	Murrieta County Water District CFD No		\$8,930,000		1996-1475	\$31,318.35			
Purchase	Murrieta Water Public Financing Authority		\$4,965,000		1996-1908				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$4,965,000	Murrieta Water Public Financing Authority Riverside CDIAC Number: 1996-1908 Revenue bond (Pool) Multiple capital improvements, public works Jr Lien Series B	NR Ins	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (EN) FSA (TR) US Trust Co of CA (UW) Stone & Youngberg	10-01-21 Comb	TIC: NIC:6.023

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,405,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2021	NR	NR

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$3,360,000	Murrieta County Water District CFD No 88-1 Riverside CDIAC Number: 1996-1474 Limited tax obligation bond Multiple capital improvements, public works Federally Taxable State Taxable Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (TR) US Trust Co of CA (UW) Murrieta Water PFA	10-01-21 Term	TIC: NIC:6.023

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,090,000	\$215,018	\$0	\$217,980	27.34

B. DELINQUENCY

<u>Rate(%)</u>
10.12

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Water Public Financing Authority	1996-1473	\$7,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-21-1996	\$8,930,000	Murrieta County Water District CFD No 88-1 Riverside CDIAC Number: 1996-1475 Limited tax obligation bond Multiple capital improvements, public works IA No 2 Federally Taxable State Taxable Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (TR) US Trust Co of CA (UW) Murrieta Water PFA	10-01-21 Term	TIC: NIC:6.023

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,490,000	\$716,010	\$44	\$723,864

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.574

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Water Public Financing Authority	1996-1473	\$7,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-11-2003	\$4,423,000	Palm Desert Financing Authority Riverside CDIAC Number: 2003-0552 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 94-2, 94-3 & Utility Undergrounding AD No 01-01	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Western Trust (UW) Stinson Securities	09-02-28 Comb	TIC: NIC:5.08

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,310,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2028	\$0	\$0

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$7,086
Consultant	\$5,741

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Palm Desert		\$930,000		2003-0553	\$5,874.95			
Purchase	Palm Desert		\$1,153,000		2003-0554	\$6,026.96			
Purchase	Palm Desert		\$2,340,000		2003-0556	\$21,484.03			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-11-2003	\$930,000	Palm Desert Riverside CDIAC Number: 2003-0553 Special assessment bond Multiple capital improvements, public works Sunterrace AD No 94-2 Refunding	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Western Trust (UW) Palm Desert FA	09-02-14 Serial	TIC: NIC:4.423

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$445,000	\$87,600	\$0	\$90,743

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.77

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-11-2003	\$1,153,000	Palm Desert Riverside CDIAC Number: 2003-0554 Special assessment bond Multiple capital improvements, public works Merano AD No 94-3 Refunding	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Western Trust (UW) Palm Desert FA	09-02-20 Serial	TIC: NIC:4.924

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$905,000	\$69,180	\$0	\$80,609

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-11-2003	\$2,340,000	Palm Desert Riverside CDIAC Number: 2003-0556 Special assessment bond Other capital improvements, public works Silver Spur Ranch Utility Undergrounding AD No 01-01	NR	Neg	(BC) Richards Watson (FA) Munisoft (TR) BNY Western Trust (UW) Palm Desert FA	09-02-28 Serial	TIC: NIC:5.228

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,965,000	\$166,125	\$0	\$166,164

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.4

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-22-2006	\$37,780,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0631 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1 Series A	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Stone & Youngberg	04-01-30 Comb	TIC: 4.852 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$37,780,000	\$13,117,662	\$0	\$13,117,662

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$650
Disclosure	\$425

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-22-2006	\$37,780,000			\$0.00		
Purchase	Palm Desert Financing Authority		\$24,540,000		2006-0632			

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A & B.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-22-2006	\$24,540,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0632 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1 Series B Federally Taxable Refunding	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Stone & Youngberg	04-01-16 Comb	TIC: 6.171 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$18,285,000	\$13,117,662	\$0	\$13,117,662

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$650
Disclosure	\$425

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-22-2006	\$24,540,000			\$0.00			

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A & B.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$41,340,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0633 Revenue bond (Pool) Redevelopment, multiple purposes Area No 2 Series A Refunding	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) Ambac (TR) Wells Fargo Bank (UW) Citigroup Global Markets	08-01-36 Comb	TIC: 5.1 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$41,025,000	\$5,309,825	\$0	\$5,309,825

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$433
Disclosure	\$214

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-27-2006	\$41,340,000			\$0.00			
Purchase	Palm Desert Financing Authority		\$1,567,118		2006-0928				
Purchase	Palm Desert Financing Authority		\$7,775,000		2006-0929				
Purchase	Palm Desert Financing Authority		\$16,936,095		2006-0930				

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A, B & C.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$1,567,118	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0928 Revenue bond (Pool) Redevelopment, multiple purposes Area No 2 Series B	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) Ambac (TR) Wells Fargo Bank (UW) Citigroup Global Markets	08-01-10 Serial	TIC: 5.346 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$751,387	\$5,309,825	\$0	\$5,309,825

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$433
Disclosure	\$214

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency		\$1,567,118			\$0.00		

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A, B & C.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$7,775,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0929 Revenue bond (Pool) Redevelopment, multiple purposes Area No 2 Series C	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) Ambac (TR) Wells Fargo Bank (UW) Citigroup Global Markets	08-01-35 Comb	TIC: 4.915 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,775,000	\$5,309,825	\$0	\$5,309,825

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$433
Disclosure	\$214

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency		\$7,775,000			\$0.00			

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A, B & C.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$16,936,095	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0930 Revenue bond (Pool) Redevelopment, multiple purposes Area No 2 Sub Series D	M:Baa3	Neg	(BC) Richards Watson (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Citigroup Global Markets	08-01-35 Serial	TIC: 5.863 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,937,793	\$1,693,609	\$0	\$1,693,609

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$214

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-27-2006	\$16,936,095			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$11,915,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0634 Tax allocation bond Redevelopment, multiple purposes Area No 3 Sr Series A	S:AAA/BBB+ M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Citigroup Global Markets	04-01-41 Comb	TIC: 5.206 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,875,000	\$1,034,250	\$0	\$1,034,250

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$650
Disclosure	\$284

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-27-2006	\$11,915,000			\$0.00		
Purchase	Palm Desert Financing Authority		\$383,660		2006-1016			
Purchase	Palm Desert Financing Authority		\$2,760,866		2006-1017			

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A & B.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$383,660	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1016 Tax allocation bond Redevelopment, multiple purposes Area No 3 Sr Series B	S:AAA/BBB+ M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Citigroup Global Markets	04-01-28 Serial	TIC: 5.702 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$383,660	\$1,034,250	\$0	\$1,034,250

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$650
Disclosure	\$283

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-27-2006	\$383,660			\$0.00			

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A & B.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$2,760,866	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1017 Tax allocation bond Redevelopment, multiple purposes Area No 3 Sub Series C	M:Baa3	Neg	(BC) Richards Watson (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Citigroup Global Markets	04-01-34 Serial	TIC: 6.004 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,738,854	\$276,086	\$0	\$276,125

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$283

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	06-27-2006	\$2,760,866			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-13-2006	\$14,610,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0635 Tax allocation bond Redevelopment, multiple purposes Area No 4 Series A Refunding	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Wedbush Morgan Sec	10-01-34 Comb	TIC: 4.448 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,410,000	\$3,740,843	\$0	\$3,740,843

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$650
Disclosure	\$425

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	07-13-2006	\$14,610,000			\$0.00			
Purchase	Palm Desert Financing Authority		\$4,633,089		2006-1008				

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A & B.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-13-2006	\$4,633,089	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1008 Tax allocation bond Redevelopment, multiple purposes Area No 4 Series B	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors (EN) MBIA Corp (TR) Wells Fargo Bank (UW) Wedbush Morgan Sec	10-01-34 Serial	TIC: 5.482 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,633,089	\$3,740,843	\$0	\$3,740,843

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$650
Disclosure	\$425

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Palm Desert Redevelopment Agency	07-13-2006	\$4,633,089			\$0.00			

G. MISCELLANEOUS

The Bond Reserve Fund balance represents a combined reserve a Surety Bond for Series A & B.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-2001	\$10,745,000	Perris Public Financing Authority Riverside CDIAC Number: 2001-0628 Tax allocation bond Redevelopment, multiple purposes Series A Refunding	S:A-	Neg	(BC) Burke Williams (FA) Rod Gunn (TR) Wells Fargo Bank (UW) OConnor & Co Sec	10-01-31 Comb	TIC: NIC:5.796

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,270,000	\$738,475	\$0	\$738,493

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	06-20-2001	\$4,275,000			\$0.00		
Loan	Perris Redevelopment Agency	06-20-2001	\$6,470,000			\$0.00		
Purchase	Perris Public Financing Authority		\$1,280,000		2001-1481			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-2001	\$1,280,000	Perris Public Financing Authority Riverside CDIAC Number: 2001-1481 Tax allocation bond Redevelopment, multiple purposes Series B	NR	Neg	(BC) Burke Williams (FA) Rod Gunn (TR) Wells Fargo Bank (UW) OConnor & Co Sec	10-01-31 Term	TIC: NIC:6.792

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,280,000	\$113,325	\$0	\$113,328

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	06-20-2001	\$1,280,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-27-2002	\$3,505,000	Perris Public Financing Authority Riverside CDIAC Number: 2002-1482 Tax allocation bond Redevelopment, multiple purposes Series B Refunding	S:AAA M:Aaa Ins	Neg	(BC) Burke Williams (FA) Rod Gunn (EN) MBIA Corp (TR) Wells Fargo Bank (UW) O'Connor SWS Securities	10-01-31 Comb	TIC: NIC:5.092

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,805,000	\$226,900	\$0	\$226,900

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	08-27-2002	\$3,505,000			\$0.00		
Purchase	Perris Public Financing Authority		\$3,235,000		2002-1682			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-27-2002	\$3,235,000	Perris Public Financing Authority Riverside CDIAC Number: 2002-1682 Tax allocation bond Redevelopment, multiple purposes Series C	S:BBB	Neg	(BC) Burke Williams (FA) Rod Gunn (TR) Wells Fargo Bank (UW) O'Connor SWS Securities	10-01-31 Comb	TIC: NIC:5.092

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,875,000	\$226,775	\$0	\$226,775

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	08-27-2002	\$3,235,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-2003	\$12,380,000	Perris Public Financing Authority Riverside CDIAC Number: 2003-1691 Revenue bond (Pool) Multiple capital improvements, public works May Farms CFD No 2001-1	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) O'Connor SW Securities	09-01-33 Comb	TIC: 6.276 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,245,000	\$1,119,063	\$0	\$1,119,091

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,500
Consultant	\$11,229

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Perris CFD No 2001-1		\$1,500,000		2003-1692	\$11,251.68			
Purchase	Perris CFD No 2001-1		\$4,345,000		2003-1693	\$16,238.00			
Purchase	Perris CFD No 2001-1		\$6,535,000		2003-1694	\$22,068.45			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-2003	\$1,500,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2003-1692 Limited tax obligation bond Multiple capital improvements, public works May Farms IA No 1 Series A	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-33 Comb	TIC: 6.28 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
08/09	\$1,485,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

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

<u>Authority Reserve Fund (%)</u>
12.12

B. DELINQUENCY

<u>Rate(%)</u>
3.55

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2003-1691	\$12,380,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-2003	\$4,345,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2003-1693 Limited tax obligation bond Multiple capital improvements, public works May Farms IA No 2 Series B	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-33 Comb	TIC: 6.28 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
08/09	\$4,300,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

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

<u>Authority Reserve Fund (%)</u>
35.1

B. DELINQUENCY

<u>Rate(%)</u>
3.72

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2003-1691	\$12,380,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-30-2003	\$6,535,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2003-1694 Limited tax obligation bond Multiple capital improvements, public works May Farms IA No 3 Series C	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-33 Comb	TIC: 6.273 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,460,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)
52.79

B. DELINQUENCY

Rate(%)
3.05

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2003-1691	\$12,380,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-19-2006	\$31,005,000	Perris Public Financing Authority Riverside CDIAC Number: 2006-0301 Revenue bond (Pool) Redevelopment, multiple purposes	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	10-01-36 Comb	TIC: NIC:5.372

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$30,570,000	\$2,080,119	\$0	\$2,606,930

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	04-19-2006	\$8,185,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$3,205,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$5,220,000			\$0.00			
Loan	Perris Redevelopment Agency	04-19-2006	\$14,395,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-07-2007	\$11,895,000	Perris Public Financing Authority Riverside CDIAC Number: 2007-1078 Revenue bond (Pool) Multiple capital improvements, public works Series A CFD Nos 88-1, 88-3 & 90-1 Refunding	S:AAA Ins	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (EN) Ambac (TR) Wells Fargo Bank (UW) Southwest Securities	09-01-24 Comb	TIC: 4.826 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,335,000	\$1,189,500	\$0	\$1,189,515

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$7,083
Consultant	\$10,110

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Perris CFD No 88-3		\$5,005,000		2007-1054	\$18,934.99		
Purchase	Perris CFD No 88-1		\$7,690,000		2007-1056	\$23,318.39		
Purchase	Perris CFD No 90-1		\$3,140,000		2007-1076	\$12,770.74		
Purchase	Perris Public Financing Authority		\$1,865,000		2007-1077			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-07-2007	\$1,865,000	Perris Public Financing Authority Riverside CDIAC Number: 2007-1077 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B CFD Nos 88-1, 88-3 & 90-1 Refunding	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	09-01-24 Comb	TIC: 5.32 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,780,000	\$186,500	\$0	\$186,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$7,083
Consultant	\$10,110

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-07-2007	\$5,005,000	Perris CFD No 88-3 Riverside CDIAC Number: 2007-1054 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-24 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,805,000	\$0	\$0	\$0	31.61

B. DELINQUENCY

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-1078	\$11,895,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-07-2007	\$7,690,000	Perris CFD No 88-1 Riverside CDIAC Number: 2007-1056 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-19 Serial	TIC: 4.753 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$7,280,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
48.56

B. DELINQUENCY

<u>Rate(%)</u>
1.42

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-1078	\$11,895,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-07-2007	\$3,140,000	Perris CFD No 90-1 Riverside CDIAC Number: 2007-1076 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-24 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$3,005,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
19.83

B. DELINQUENCY

<u>Rate(%)</u>
8.39

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-1078	\$11,895,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-02-2007	\$14,630,000	Perris Public Financing Authority Riverside CDIAC Number: 2007-1387 Revenue bond (Pool) Multiple capital improvements, public works May Farms CFD No 2001-1, IA Nos 6 & 7 Series D	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Southwest Securities	09-01-38 Comb	TIC: NIC:5.766

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,630,000	\$1,381,860	\$0	\$1,381,895

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,917
Consultant	\$6,572

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Perris CFD No 2001-1		\$6,285,000		2007-1388	\$8,180.26		
Purchase	Perris CFD No 2001-1		\$8,345,000		2007-1389	\$8,901.40		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-02-2007	\$6,285,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2007-1388 Limited tax obligation bond Multiple capital improvements, public works May Farms, IA No 6 Series A	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-38 Serial	TIC: 5.73 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$6,285,000	\$0	\$0	\$0	42.96	2.76	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-1387	\$14,630,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-02-2007	\$8,345,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2007-1389 Limited tax obligation bond Multiple capital improvements, public works May Farms, IA No 7 Series A	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Perris PFA	09-01-38 Serial	TIC: 5.73 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$8,345,000	\$0	\$0	\$0	57.04	4.11	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-1387	\$14,630,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-03-2009	\$4,055,000	Perris Public Financing Authority Riverside CDIAC Number: 2008-1270 Revenue bond (Pool) Redevelopment, multiple purposes Central North Series A	S:A-	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) OConnor & Co Sec	10-01-37 Comb	TIC: 7.504 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,055,000	\$405,500	\$0	\$405,832

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$143,775

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	02-03-2009	\$4,055,000			\$0.00		
Purchase	Perris Public Financing Authority		\$7,605,000		2008-1128			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-25-2009	\$7,605,000	Perris Public Financing Authority Riverside CDIAC Number: 2008-1128 Tax allocation bond Redevelopment, multiple purposes Series B	S:A-	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank (UW) OConnor & Co Sec	10-01-39 Comb	TIC: 7.25 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,605,000	\$741,735	\$0	\$741,735

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$164,550

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Perris Redevelopment Agency	02-25-2009	\$7,605,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$15,370,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2005-1078 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series D	S:AA/A- Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-02-30 Comb	TIC: 4.435 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,390,000	\$1,184,106	\$0	\$1,202,559

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$176,759

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Rancho California Water District CFD No		\$2,960,000		2005-1072	\$11,953.00			
Purchase	Rancho California Water District CFD No		\$5,340,000		2005-1073	\$19,847.00			
Purchase	Rancho California Water District CFD No		\$4,080,000		2005-1074	\$0.00			
Purchase	Rancho California Water District CFD No		\$4,435,000		2005-1075	\$11,051.00			
Purchase	Rancho California Water District		\$3,540,000		2005-1076	\$13,927.00			
Purchase	Rancho California Water District Financing		\$5,125,000		2005-1077				

G. MISCELLANEOUS

Professional Services paid at the Local level.

Amount purchased using proceeds from Series D (Sr Lien Bonds) & Series E (Jr Lien Bonds).

Includes fees associated with Series D (Sr Lien Bonds) & Series E (Jr Lien Bonds)

Includes fees associated with CFD No 99-1, IA A & B.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$5,125,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2005-1077 Revenue bond (Pool) Multiple capital improvements, public works Jr Lien Series E	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-02-30 Comb	TIC: 4.88 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,425,000	\$406,943	\$0	\$413,299

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$72,859

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

G. MISCELLANEOUS

Professional Services paid at the Local level.

Amount purchased using proceeds from Series D (Sr Lien Bonds) & Series E (Jr Lien Bonds).

Includes fees associated with Series D (Sr Lien Bonds) & Series E (Jr Lien Bonds)

Includes fees associated with CFD No 99-1, IA A & B.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$2,960,000	Rancho California Water District CFD No 99-2 Riverside CDIAC Number: 2005-1072 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-30 Serial	TIC: 4.662 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
08/09	\$2,750,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
	\$0

<u>Bond Reserve Fund</u>
\$233,485

<u>Authority Reserve Fund (%)</u>
14.4

B. DELINQUENCY

<u>Rate(%)</u>
3.51

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

G. 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 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$5,340,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2005-1073 Limited tax obligation bond Multiple capital improvements, public works IA A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-30 Serial	TIC: 4.664 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,960,000		\$0	\$421,219	26.1

B. DELINQUENCY

<u>Rate(%)</u>
3.78

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

G. MISCELLANEOUS

Bond Reserve Fund includes \$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 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$4,080,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2005-1074 Limited tax obligation bond Multiple capital improvements, public works IA B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-30 Serial	TIC: 4.663 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
08/09	\$3,790,000

Minimum Bond
Reserve

Capitalized
Interest
\$0

Bond Reserve
Fund
\$321,019

Authority
Reserve
Fund (%)
19.9

B. DELINQUENCY

Rate(%)
2.69

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Rancho California Water District Financing Authority

2005-1078

\$15,370,000.00

G. MISCELLANEOUS

Bond Reserve Fund includes \$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 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$4,435,000	Rancho California Water District CFD No 88-3 Riverside CDIAC Number: 2005-1075 Limited tax obligation bond Multiple capital improvements, public works School & Pub Imp Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-17 Serial	TIC: 4.08 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
08/09	\$3,505,000

Minimum Bond
Reserve

Capitalized
Interest
\$0

Bond Reserve
Fund
\$349,836

Authority
Reserve
Fund (%)
21.6

B. DELINQUENCY

Rate(%)
1.99

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Rancho California Water District Financing Authority

2005-1078

\$15,370,000.00

G. MISCELLANEOUS

Bond Reserve Fund includes \$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.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-01-2005	\$3,540,000	Rancho California Water District Riverside CDIAC Number: 2005-1076 Special assessment bond Multiple capital improvements, public works La Cresta Highlands/Tenaja ReAD No 32A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) Rancho CA WD FA	09-02-26 Serial	TIC: 5.091 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,745,000		\$0	\$290,299	18

B. DELINQUENCY

<u>Rate(%)</u>
9.48

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

G. MISCELLANEOUS

Bond Reserve Fund includes \$216,056 & \$74,243 on deposit in the Series D (Senior Lien Bonds) and Series E (Junior Lien Bonds) Reserve Accounts of RAD 32A, respectively.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$38,985,000	Riverside County Public Financing Authority Riverside CDIAC Number: 1999-1462 Revenue bond (Pool) Multiple capital improvements, public works Rancho Villages ReAD No 159 Sr Series A	S:AAA/BBB M:Aaa F:AAA Ins	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) OConnor & Co Sec	09-02-14 Comb	TIC: 5.664 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,265,000	\$2,912,663	\$0	\$3,331,386

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County		\$43,031,000		1999-1460	\$137,343.65			
Purchase	Riverside County		\$24,759,000		1999-1461	\$128,953.13			
Purchase	Riverside County Public Financing		\$780,000		2000-1742				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-21-2000	\$780,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2000-1742 Revenue bond (Pool) Multiple capital improvements, public works Rancho Villages AD 159 Jr Lien	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) OConnor & Co Sec	09-02-14 Term	TIC: NIC:6.75

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$440,000	\$78,000	\$0	\$81,340

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County		\$780,000		2000-1741	\$9,750.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$43,031,000	Riverside County Riverside CDIAC Number: 1999-1460 Special assessment bond Multiple capital improvements, public works Rancho Villages ReAD No 159R Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-11 Term	TIC: 6.549 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,658,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	1999-1462	\$38,985,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$24,759,000	Riverside County Riverside CDIAC Number: 1999-1461 Special assessment bond Multiple capital improvements, public works Rancho Villages ReAD No 159R-S Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-14 Term	TIC: 6.534 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,575,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
42.49

B. DELINQUENCY

<u>Rate(%)</u>
1.01

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	1999-1462	\$38,985,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1999	\$28,805,000	Riverside County Public Financing Authority Riverside CDIAC Number: 1999-1736 Revenue bond (Pool) Multiple capital improvements, public works Rancho Villages ReAD No 159 Jr Series B	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) OConnor & Co Sec	09-02-14 Comb	TIC: 5.664 NIC:

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2000	\$13,085,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2000-0194 Revenue bond (Pool) Multiple capital improvements, public works Menifee Village CFD 86-1 Jr Lien Ser B	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) OConnor & Co Sec	09-01-11 Comb	TIC: NIC:7.363

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,325,000	\$1,308,500	\$0	\$1,308,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County Public Financing		\$12,995,000		1999-1463				
Purchase	Riverside County CFD No 86-1		\$26,080,000		1999-1464	\$71,164.65			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2000	\$12,995,000	Riverside County Public Financing Authority Riverside CDIAC Number: 1999-1463 Revenue bond (Pool) Multiple capital improvements, public works Menifee Village CFD 86-1 Sr Lien Ser A	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) OConnor & Co Sec	09-01-11 Serial	TIC: NIC:5.108

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,155,000	\$1,299,500	\$0	\$1,299,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2000	\$26,080,000	Riverside County CFD No 86-1 Riverside CDIAC Number: 1999-1464 Limited tax obligation bond Multiple capital improvements, public works Menifee Village Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-01-11 Serial	TIC: NIC:7.035

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,825,000	\$0	\$0	\$2,608,000

B. DELINQUENCY

C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
	4.68	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2000-0194	\$13,085,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-27-2001	\$13,545,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2000-1930 Revenue bond (Pool) Multiple capital improvements, public works Winchester Properties AD No 161	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-02-14 Serial	TIC: NIC:4.046

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,280,000	\$521,878	\$0	\$521,878

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County		\$3,971,000		2000-1928	\$49,611.18			
Purchase	Riverside County		\$19,596,000		2000-1929	\$110,172.33			
Purchase	Riverside County Public Financing		\$11,290,000		2000-1931				
Purchase	Riverside County		\$4,638,000		2000-1932	\$57,730.68			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-27-2001	\$3,971,000	Riverside County Riverside CDIAC Number: 2000-1928 Special assessment bond Multiple capital improvements, public works Winchester Properties ReAD No 161-R Series A Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-11 Comb	TIC: NIC:7.959

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$940,679	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
13.93

B. DELINQUENCY

<u>Rate(%)</u>
1.75

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2000-1930	\$13,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-27-2001	\$19,596,000	Riverside County Riverside CDIAC Number: 2000-1929 Special assessment bond Multiple capital improvements, public works Winchester Properties ReAD No 161-R Series B Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-11 Comb	TIC: NIC:11.307

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$4,121,661	\$0	\$0	\$0	64.75	0.87	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2000-1930	\$13,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-27-2001	\$4,638,000	Riverside County Riverside CDIAC Number: 2000-1932 Special assessment bond Multiple capital improvements, public works Winchester Properties ReAD No 161-R Series C Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-14 Comb	TIC: NIC:7.643

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,819,978	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
21.32	0.78

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2000-1930	\$13,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-05-2003	\$4,550,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2003-1462 Revenue bond (Pool) Multiple capital improvements, public works Rancho Villages AD No 159	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	09-02-14 Serial	TIC: NIC:4.795

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,730,000	\$540,720	\$0	\$561,421

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Riverside County		\$2,835,000		2003-1463	\$17,789.60			
Purchase	Riverside County		\$1,715,000		2003-1464	\$17,789.60			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-05-2003	\$2,835,000	Riverside County Riverside CDIAC Number: 2003-1463 Special assessment bond Flood control, storm drainage Rancho Villages AD No 159 Series C Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) Riverside Co PFA	09-02-14 Serial	TIC: NIC:4.795

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,700,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
62.31

B. DELINQUENCY

<u>Rate(%)</u>
2.75

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2003-1462	\$4,550,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-05-2003	\$1,715,000	Riverside County Riverside CDIAC Number: 2003-1464 Special assessment bond Flood control, storm drainage Rancho Villages AD No 159 Series D Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) Riverside Co PFA	09-02-14 Serial	TIC: NIC:4.795

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,030,000	\$0	\$0	\$0	37.69

B. DELINQUENCY

<u>Rate(%)</u>
2.59

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2003-1462	\$4,550,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$102,785,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2004-1877 Tax allocation bond Redevelopment, multiple purposes Area No 1/Jurupa Vly/Mid-County/Desert Communities	S:AAA/BBB M:Aaa/Baa2 Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) XL Capital Assurance (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	10-01-37 Comb	TIC: NIC:4.882

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$96,690,000	\$3,776,833	\$0	\$3,776,833

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$7,641	\$94,352

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,837

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County Redevelopment Agency		\$24,865,000		2004-1878	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$16,715,000		2004-1879	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$6,125,000		2004-1880	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$34,840,000		2004-1881	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$20,240,000		2004-1882	\$0.00			

G. MISCELLANEOUS

Investment contract with AIG was terminated in 9-1-2008 due to rating downgrade. Bond monies were invested in Money Market.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$24,865,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1878 Tax allocation bond Redevelopment, multiple purposes Area No 1	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$23,205,000	\$1,627,500	\$0

<u>Bond Reserve Fund</u>
\$1,627,500

<u>Authority Reserve Fund (%)</u>
43.1

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$16,715,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1879 Tax allocation bond Redevelopment, multiple purposes Jurupa Valley	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,970,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$6,125,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1880 Tax allocation bond Redevelopment, multiple purposes Mid-County	M:Baa3	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,875,000	\$532,303	\$0	\$532,303	14.1

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$34,840,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1881 Tax allocation bond Redevelopment, multiple purposes Desert Communities	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$32,625,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2004	\$20,240,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2004-1882 Tax allocation bond Redevelopment, multiple purposes Interstate 215 Corridor	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$19,015,000	\$1,617,029	\$0	\$1,617,029	42.8	0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$144,075,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2005-1438 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1, Jurupa Vly, Mid-Co, Desert Comm & 1-215 Corridor	S:AAA/BBB M:Aaa/Baa2 Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) XL Capital Assurance (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	10-01-37 Comb	TIC: 4.728 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$137,060,000	\$3,563,223	\$0	\$3,902,699

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$31,000	\$37,360

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,566

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County Redevelopment Agency		\$29,055,000		2005-1439	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$60,220,000		2005-1440	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$12,385,000		2005-1441	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$16,995,000		2005-1442	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$25,420,000		2005-1444	\$0.00			

G. MISCELLANEOUS

Investments Collateralization Requirement: 102% of the outstanding principal balance of the investments secured by collateral other than cash and 100% of the outstanding investments secured by cash.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$29,055,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1439 Tax allocation bond Redevelopment, multiple purposes Area No 1 Ser A Refunding	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$27,710,000	\$1,684,237	\$0

B. DELINQUENCY

<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
\$1,766,138	47.3

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$60,220,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1440 Tax allocation bond Redevelopment, multiple purposes Jurupa Vly Ser B Refunding	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$57,295,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$12,385,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1441 Tax allocation bond Redevelopment, multiple purposes Mid-County Ser C Refunding	M:Baa3	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$11,680,000	\$608,515	\$0

Authority Reserve Fund (%)

\$692,335

17.1

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Riverside County Public Financing Authority

2005-1438

\$144,075,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$16,995,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1442 Tax allocation bond Redevelopment, multiple purposes Desert Communities Ser D	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,260,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2005	\$25,420,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2005-1444 Tax allocation bond Redevelopment, multiple purposes Interstate 215 Corridor Ser E Refunding	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$24,115,000	\$1,270,471	\$0	\$1,444,226	35.7

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$169,720,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2006-1260 Revenue bond (Pool) Redevelopment, multiple purposes Jurupa Vly, Desert Comm & Interstate 215 Corridor Ser A Refunding	S:AAA/A- M:Aaa/Baa1 Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	10-01-37 Comb	TIC: NIC:4.574

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$163,510,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$32,000	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,494

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Riverside County Redevelopment Agency		\$68,740,000		2006-1263	\$0.00		
Purchase	Riverside County Redevelopment Agency		\$71,725,000		2006-1265	\$0.00		
Purchase	Riverside County Redevelopment Agency		\$29,255,000		2006-1266	\$0.00		

G. MISCELLANEOUS

Investment contract with Citigroup Financial Products Inc. (CFPI) was terminated in 1-6-2009 due to rating downgrade. Bond monies were invested in Money Market.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$68,740,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1263 Tax allocation bond Redevelopment, multiple purposes Jurupa Vly Area Ser B	S:A- M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:4.574

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$66,245,000	\$0	\$0	\$0

**Authority
Reserve
Fund (%)**

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$71,725,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1265 Tax allocation bond Redevelopment, multiple purposes Desert Communities Area Ser D Refunding	S:A M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:4.574

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$69,045,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2006	\$29,255,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1266 Tax allocation bond Redevelopment, multiple purposes Interstate 215 Corridor Area Ser E	S:A- M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:4.574

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$28,220,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1260	\$169,720,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-2006	\$33,820,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2006-1261 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1 & Mid-County Ser B	S:AAA/BBB M:Aaa/Baa3 Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	10-01-37 Comb	TIC: NIC:4.543

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$32,640,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$32,000	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,551

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside County Redevelopment Agency		\$22,045,000		2006-1262	\$0.00			
Purchase	Riverside County Redevelopment Agency		\$11,775,000		2006-1264	\$0.00			

G. MISCELLANEOUS

Investment contract with Citigroup Financial Products Inc. (CFPI) was terminated in 1-6-2009 due to rating downgrade. Bond monies were invested in Money Market.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-2006	\$22,045,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1262 Tax allocation bond Redevelopment, multiple purposes Area No 1 Ser A	S:BBB M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$21,275,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1261	\$33,820,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-18-2006	\$11,775,000	Riverside County Redevelopment Agency Riverside CDIAC Number: 2006-1264 Tax allocation bond Redevelopment, multiple purposes Mid-County Area Ser C	S:BBB M:Baa3	Neg	(BC) Jones Hall (FA) C M de Crinis (TR) The Bank of NY Trust Co (UW) Riverside Co PFA	10-01-37 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,365,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2006-1261	\$33,820,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2001	\$16,730,000	Riverside Public Financing Authority Riverside CDIAC Number: 2001-2068 Revenue bond (Pool) Multiple capital improvements, public works Superior Lien Series A	S:AAA F:AAA Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) US Bank Corp Trust (UW) UBS PaineWebber	09-01-16 Serial	TIC: NIC:4.296

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,795,000	\$1,673,000	\$0	\$1,681,061

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$501,772

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$5,098
Special Tax Consultar	\$44,160
Arbitrage Calc	\$1,616

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Riverside Public Financing Authority		\$1,620,000		2002-0051				
Purchase	Riverside CFD No 86-1		\$4,250,000		2002-0092	\$0.00			
Purchase	Riverside CFD No 86-1		\$14,100,000		2002-0093	\$0.00			
Purchase	Riverside CFD No 2002-1		\$1,955,000		2008-1209	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2001	\$1,620,000	Riverside Public Financing Authority Riverside CDIAC Number: 2002-0051 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) UBS PaineWebber	09-01-16 Serial	TIC: NIC:5.458

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$975,000	\$162,000	\$0	\$221,189

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$37,039

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$402
Special Tax Consultar	\$4,590
Arbitrage Calc	\$134

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-20-2001	\$4,250,000	Riverside CFD No 86-1 Riverside CDIAC Number: 2002-0092 Limited tax obligation bond Multiple capital improvements, public works Mission Grove IA No 1 Series B Refunding	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) Riverside PFA	09-01-16 Term	TIC: NIC:3.615

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$640,000	\$425,000	\$0	\$431,066	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2001-2068	\$16,730,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-20-2001	\$14,100,000	Riverside CFD No 86-1 Riverside CDIAC Number: 2002-0093 Limited tax obligation bond Multiple capital improvements, public works Series A Refunding	NR	Neg	(BC) Best Best & Krieger (TR) US Bank Corp Trust (UW) Riverside PFA	09-01-16 Term	TIC: NIC:4.514

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,755,000	\$1,214,500	\$0	\$1,275,372

<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
3.91		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2001-2068	\$16,730,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-12-2003	\$1,955,000	Riverside CFD No 2002-1 Riverside CDIAC Number: 2008-1209 Limited tax obligation bond Multiple capital improvements, public works Orancrest Series C Refunding	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	09-02-16 Serial	TIC: 7.5 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,405,000	\$195,500	\$0	\$195,813	

B. DELINQUENCY

<u>Rate(%)</u>
6.71

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2001-2068	\$16,730,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$14,850,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0197 Revenue bond (Pool) Redevelopment, multiple purposes Downtown/Aprt Merged & Casa Blanca Ser B Federally Taxable	S:AAA/A- F:AAA/A- Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-28 Comb	TIC: NIC:5.775

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,575,000	\$1,260,026	\$0	\$1,260,026

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$36,307

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$4,881

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Riverside Public Financing Authority		\$8,340,000		2007-0196				
Purchase	Riverside Redevelopment Agency		\$1,030,000		2007-0267	\$0.00			
Purchase	Riverside Redevelopment Agency		\$9,110,000		2007-0268	\$0.00			
Purchase	Riverside Redevelopment Agency		\$7,310,000		2007-0269	\$0.00			
Purchase	Riverside Redevelopment Agency		\$5,740,000		2007-0270	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$8,340,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0196 Revenue bond (Pool) Redevelopment, multiple purposes Downtown/Aprt Merged & Casa Blanca Ser A	S:AAA/A- F:AAA/A- Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-37 Comb	TIC: NIC:4.452

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,320,000	\$854,260	\$0	\$854,260

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$20,674

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,741

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$1,030,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0267 Tax allocation bond Redevelopment, multiple purposes Downtown/Airport Merged Area Series B-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.403

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,010,000	\$105,502	\$0	\$105,502	12.35	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$9,110,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0268 Tax allocation bond Redevelopment, multiple purposes Downtown/Airport Merged Area Series B-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-28 Serial	TIC: NIC:5.82

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$9,110,000	\$772,985	\$0	\$772,985	61.35	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$7,310,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0269 Tax allocation bond Redevelopment, multiple purposes Casa Blanca Area Series C-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-29 Serial	TIC: NIC:4.46

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$7,310,000	\$748,758	\$0	\$748,758	87.65	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$5,740,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0270 Tax allocation bond Redevelopment, multiple purposes Casa Blanca Area Series C-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-27 Serial	TIC: NIC:5.668

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$5,465,000	\$487,040	\$0	\$487,040	38.65	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$89,205,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0199 Revenue bond (Pool) Redevelopment, multiple purposes Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Ser C	S:AAA/BBB F:AAA/BBB+ Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-37 Comb	TIC: NIC:4.699

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$89,155,000	\$6,650,457	\$0	\$6,650,457

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$134,531

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$11,647

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Riverside Public Financing Authority		\$43,875,000		2007-0198				
Purchase	Riverside Redevelopment Agency		\$9,620,000		2007-0265	\$0.00			
Purchase	Riverside Redevelopment Agency		\$15,380,000		2007-0266	\$0.00			
Purchase	Riverside Redevelopment Agency		\$11,910,000		2007-0271	\$0.00			
Purchase	Riverside Redevelopment Agency		\$7,140,000		2007-0272	\$0.00			
Purchase	Riverside Redevelopment Agency		\$23,500,000		2007-0273	\$0.00			
Purchase	Riverside Redevelopment Agency		\$845,000		2007-0274	\$0.00			
Purchase	Riverside Redevelopment Agency		\$5,070,000		2007-0275	\$0.00			
Purchase	Riverside Redevelopment Agency		\$12,375,000		2007-0276	\$0.00			
Purchase	Riverside Redevelopment Agency		\$39,105,000		2007-0277	\$0.00			
Purchase	Riverside Redevelopment Agency		\$8,135,000		2007-0278	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$43,875,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0198 Revenue bond (Pool) Redevelopment, multiple purposes Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Ser D Federally Taxable	S:AAA/BBB F:AAA/BBB+ Ins	Neg	(BC) Best Best & Krieger (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-32 Comb	TIC: NIC:5.822

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$42,275,000	\$3,120,972	\$0	\$3,120,972

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$76,721

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$5,728

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$9,620,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0265 Tax allocation bond Redevelopment, multiple purposes Univ Corridor/Sycamore Canyon Merged Area Series A-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-36 Serial	TIC: NIC:4.778

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$9,575,000	\$717,195	\$0	\$717,195	10.78	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$15,380,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0266 Tax allocation bond Redevelopment, multiple purposes Univ Corridor/Sycamore Canyon Merged Area Series A-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-32 Serial	TIC: NIC:5.899

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$15,365,000	\$1,094,030	\$0	\$1,094,030	35.05	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$11,910,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0271 Tax allocation bond Redevelopment, multiple purposes Arlington Area Series D-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.732

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$11,910,000	\$887,920	\$0

<u>Bond Reserve Fund</u>
\$887,920

<u>Authority Reserve Fund (%)</u>
13.35

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$7,140,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0272 Tax allocation bond Redevelopment, multiple purposes Arlington Area Series D-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-26 Serial	TIC: NIC:5.759

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$6,890,000	\$507,892	\$0	\$507,892	16.27	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$23,500,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0273 Tax allocation bond Redevelopment, multiple purposes Hunter Pk/Northside Area Series E-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.639

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$23,500,000	\$1,751,984	\$0	\$1,751,984	26.34	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$845,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0274 Tax allocation bond Redevelopment, multiple purposes Hunter Pk/Northside Area Series E-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-10 Serial	TIC: NIC:5.438

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$455,000	\$60,108	\$0	\$60,108

<u>Authority Reserve Fund (%)</u>
1.93

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$5,070,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0275 Tax allocation bond Redevelopment, multiple purposes Magnolia Ctr Area Series F-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.802

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$5,065,000	\$377,981	\$0	\$377,981	5.68	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$12,375,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0276 Tax allocation bond Redevelopment, multiple purposes Magnolia Ctr Area Series F-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-32 Serial	TIC: NIC;5.851

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$12,135,000	\$880,274	\$0	\$880,274	28.21	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$39,105,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0277 Tax allocation bond Redevelopment, multiple purposes La Sierra/Arlanza Area Series G-1	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-37 Serial	TIC: NIC:4.679

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$39,105,000	\$2,915,376	\$0	\$2,915,376	43.84

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-10-2007	\$8,135,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0278 Tax allocation bond Redevelopment, multiple purposes La Sierra/Arlanza Area Series G-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Riverside PFA	08-01-17 Serial	TIC: NIC:5.305

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$7,430,000	\$578,669	\$0	\$578,669	18.54	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$7,180,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 1998-1064 Revenue bond (Pool) K-12 school facility Sr Lien Refunding	S:BBB-	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) OConnor & Co Sec	10-01-13 Term	TIC: NIC:6.154

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,490,000	\$574,400	\$0	\$662,222

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,050

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Val Verde School District CFD No 87-1		\$15,785,000		1998-1065	\$0.00			
Purchase	Val Verde Unified School District CFD No		\$3,465,787		1998-1066	\$0.00			
Purchase	Perris Union High School District CFD No		\$14,845,000		1998-1067	\$0.00			
Purchase	Val Verde Unified School District Financing		\$29,450,000		2002-1367				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-09-2003	\$29,450,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 2002-1367 Revenue bond (Pool) K-12 school facility Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) O'Connor SW Securities	10-01-28 Comb	TIC: NIC:6.157

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$25,180,000	\$2,611,275	\$0	\$2,987,695

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

B. ISSUANCE FEE

Issuance Cost

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,050

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$15,785,000	Val Verde School District CFD No 87-1 Riverside CDIAC Number: 1998-1065 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Val Verde USD FA	10-01-13 Term	TIC: 5.821 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,955,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
4.71

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	1998-1064	\$7,180,000.00

G. MISCELLANEOUS

Delinquency Rate covers 07/08.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$3,465,787	Val Verde Unified School District CFD No 98-1 Riverside CDIAC Number: 1998-1066 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Val Verde USD FA	10-01-28 Term	TIC: 12 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$3,465,787	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2014-0052	\$19,600,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$3,465,787	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	1998-1064	\$7,180,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

No taxes will be levied for this CFD until 2014.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-1998	\$14,845,000	Perris Union High School District CFD No 87-1 Riverside CDIAC Number: 1998-1067 Limited tax obligation bond K-12 school facility Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Val Verde USD FA	10-01-13 Term	TIC: 5.551 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,565,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.63

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	1998-1064	\$7,180,000.00

G. MISCELLANEOUS

Delinquency Rate covers 07/08.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$18,255,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2005-0509 Revenue bond (Pool) Multiple capital improvements, public works Eastern Municipal Water Dist Multiple Imp Districts	S:A- F:A+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	09-01-35 Comb	TIC: 4.562 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,260,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Eastern Municipal Water District		\$160,000		2005-0510	\$0.00			
Purchase	Eastern Municipal Water District		\$250,000		2005-0511	\$0.00			
Purchase	Eastern Municipal Water District		\$290,000		2005-0512	\$0.00			
Purchase	Eastern Municipal Water District		\$290,000		2005-0513	\$0.00			
Purchase	Eastern Municipal Water District		\$2,350,000		2005-0514	\$0.00			
Purchase	Eastern Municipal Water District		\$700,000		2005-0515	\$0.00			
Purchase	Eastern Municipal Water District		\$1,025,000		2005-0516	\$0.00			
Purchase	Eastern Municipal Water District		\$400,000		2005-0517	\$0.00			
Purchase	Eastern Municipal Water District		\$115,000		2005-0518	\$0.00			
Purchase	Eastern Municipal Water District		\$140,000		2005-0519	\$0.00			
Purchase	Eastern Municipal Water District		\$5,200,000		2005-0520	\$0.00			
Purchase	Eastern Municipal Water District		\$550,000		2005-0521	\$0.00			
Purchase	Eastern Municipal Water District		\$400,000		2005-0522	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Eastern Municipal Water District		\$500,000		2005-0523	\$0.00			
Purchase	Eastern Municipal Water District		\$125,000		2005-0524	\$0.00			
Purchase	Eastern Municipal Water District		\$1,600,000		2005-0525	\$0.00			
Purchase	Eastern Municipal Water District		\$650,000		2005-0526	\$0.00			
Purchase	Eastern Municipal Water District		\$200,000		2005-0527	\$0.00			
Purchase	Eastern Municipal Water District		\$3,200,000		2005-0528	\$0.00			
Purchase	Eastern Municipal Water District		\$110,000		2005-0529	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$160,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0510 General obligation bond Water supply, storage, distribution ID No 15 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Comb	TIC: 4.638 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$151,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$250,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0511 General obligation bond Water supply, storage, distribution ID No 16 Series 6	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-09 Serial	TIC: 3.467 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$66,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$290,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0512 General obligation bond Water supply, storage, distribution ID No 18 Series 5	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.637 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$275,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$290,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0513 General obligation bond Wastewater collection, treatment ID No 20 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	TIC: 3.72 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$203,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$2,350,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0514 General obligation bond Wastewater collection, treatment ID No 22 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.636 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,224,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$700,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0515 General obligation bond Water supply, storage, distribution ID No 24 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-24 Serial	TIC: 4.324 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$620,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$1,025,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0516 General obligation bond Multiple capital improvements, public works ID No U-2 Series 7	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.637 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$970,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$400,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0517 General obligation bond Multiple capital improvements, public works ID No U-4 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.636 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$379,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$115,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0518 General obligation bond Water supply, storage, distribution ID No U-5 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.639 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$109,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$140,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0519 General obligation bond Multiple capital improvements, public works ID No U-7 Series 5	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-21 Serial	TIC: 4.178 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$119,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$5,200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0520 General obligation bond Wastewater collection, treatment ID No U-8 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.637 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,918,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$550,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0521 General obligation bond Multiple capital improvements, public works ID No U-10 Series 2	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-26 Serial	TIC: 4.403 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$495,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$400,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0522 General obligation bond Wastewater collection, treatment ID No U-12 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.636 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$379,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$500,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0523 General obligation bond Wastewater collection, treatment ID No U-13 Series 4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-09 Serial	TIC: 3.467 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$131,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$125,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0524 General obligation bond Wastewater collection, treatment ID No U-16 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-09 Serial	TIC: 3.467 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$33,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$1,600,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0525 General obligation bond Wastewater collection, treatment ID No U-18 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-24 Serial	TIC: 4.323 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,418,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$650,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0526 General obligation bond Wastewater collection, treatment ID No U-19 Series 2	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	TIC: 3.72 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$456,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0527 General obligation bond Wastewater collection, treatment ID No U-21 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.633 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$188,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$3,200,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0528 General obligation bond Wastewater collection, treatment ID No U-22 Series 1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-35 Serial	TIC: 4.637 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,028,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-20-2005	\$110,000	Eastern Municipal Water District Riverside CDIAC Number: 2005-0529 General obligation bond Wastewater collection, treatment ID No U-14 Series 2	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-26 Serial	TIC: 4.402 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$98,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$40,615,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2006-0391 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA/A- Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-34 Comb	TIC: 4.717 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$38,850,000	\$2,761,126	\$0	\$1,783,956

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,107,097

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Western Riverside Water and Wastewater		\$4,400,000		2006-0392				
Purchase	Eastern Municipal Water District CFD No		\$2,555,000		2006-0393	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$6,680,000		2006-0394	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$1,165,000		2006-0395	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$4,350,000		2006-0396	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$3,480,000		2006-0397	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$5,750,000		2006-0398	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$1,900,000		2006-0399	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$9,940,000		2006-0400	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$4,985,000		2006-0401	\$0.00			
Purchase	Eastern Municipal Water District CFD No		\$4,210,000		2006-0402	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$4,400,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2006-0392 Revenue bond (Pool) Multiple capital improvements, public works Jr Series B	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stone & Youngberg	09-01-34 Comb	TIC: 4.717 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,240,000	\$322,938	\$0	\$326,842

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$38,475

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$2,555,000	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2006-0393 Limited tax obligation bond Multiple capital improvements, public works French Vly IA B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-32 Term	TIC: 5.803 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,450,000	\$175,131	\$0	\$177,112	5.68

B. DELINQUENCY

<u>Rate(%)</u>
8.47

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$6,680,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2006-0394 Limited tax obligation bond Multiple capital improvements, public works Springfield II/Arbor Glen IA A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.796 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$6,425,000	\$457,671	\$0	\$463,783	14.84

B. DELINQUENCY

<u>Rate(%)</u>
13.25

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$1,165,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2006-0395 Limited tax obligation bond Multiple capital improvements, public works Springfield II/Arbor Glen IA B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.806 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,120,000	\$79,741	\$0	\$81,006	2.59

B. DELINQUENCY

Rate(%)
18.18

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$4,350,000	Eastern Municipal Water District CFD No 2002-03 Riverside CDIAC Number: 2006-0396 Limited tax obligation bond Multiple capital improvements, public works The Willows Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-32 Term	TIC: 5.807 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,170,000	\$297,972	\$0	\$301,339	9.66

B. DELINQUENCY

<u>Rate(%)</u>
9.69

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$3,480,000	Eastern Municipal Water District CFD No 2002-4 Riverside CDIAC Number: 2006-0397 Limited tax obligation bond Multiple capital improvements, public works Sheffield/Rancho Bella Vista IA 1 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.797 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,350,000	\$238,394	\$0	\$241,079	7.73

B. DELINQUENCY

<u>Rate(%)</u>
11.39

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$5,750,000	Eastern Municipal Water District CFD No 2002-4 Riverside CDIAC Number: 2006-0398 Limited tax obligation bond Multiple capital improvements, public works Sheffield/Rancho Bella Vista IA 2 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-34 Term	TIC: 5.791 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,540,000	\$394,014	\$0	\$398,450	12.77

B. DELINQUENCY

<u>Rate(%)</u>
11.52

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$1,900,000	Eastern Municipal Water District CFD No 2002-4 Riverside CDIAC Number: 2006-0399 Limited tax obligation bond Multiple capital improvements, public works Sheffield/Rancho Bella Vista IA 5 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-34 Term	TIC: 5.795 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,830,000	\$130,088	\$0	\$131,553	4.22

B. DELINQUENCY

<u>Rate(%)</u>
13.98

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$9,940,000	Eastern Municipal Water District CFD No 2002-06 Riverside CDIAC Number: 2006-0400 Limited tax obligation bond Multiple capital improvements, public works Morgan Hill IA A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.796 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$9,570,000	\$681,054	\$0	\$690,181	22.08

B. DELINQUENCY

<u>Rate(%)</u>
15.07

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$4,985,000	Eastern Municipal Water District CFD No 2002-08 Riverside CDIAC Number: 2006-0401 Limited tax obligation bond Multiple capital improvements, public works Serena Hills Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-33 Term	TIC: 5.799 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,800,000	\$341,574	\$0	\$345,424	11.07

B. DELINQUENCY

<u>Rate(%)</u>
10.33

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2006	\$4,210,000	Eastern Municipal Water District CFD No 2002-10 Riverside CDIAC Number: 2006-0402 Limited tax obligation bond Multiple capital improvements, public works Summit Ridge Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-34 Term	TIC: 5.792 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,060,000	\$288,427	\$0	\$291,672	9.35

B. DELINQUENCY

<u>Rate(%)</u>
11.75

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2006-0391	\$40,615,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-2005	\$90,875,000	Elk Grove Finance Authority Sacramento CDIAC Number: 2005-1529 Revenue bond (Pool) Multiple capital improvements, public works East Franklin & Poppy Ridge CFDs	S:AAA Ins	Neg	(BC) Kronick Moskovitz (FA) The PFM Group (EN) Ambac (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-36 Comb	TIC: 4.608 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$85,905,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	\$264,633

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,114
Consultant	\$29,294

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Elk Grove CFD No 2002-1		\$57,960,000		2005-1664	\$0.00			
Purchase	Elk Grove CFD No 2003-1		\$32,915,000		2005-1665	\$0.00			

G. MISCELLANEOUS

Investment Contracts - Other - Both investment contracts relating to this issue were sold 3-10-2009, following the downgrade of AMBAC.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-2005	\$57,960,000	Elk Grove CFD No 2002-1 Sacramento CDIAC Number: 2005-1664 Limited tax obligation bond Multiple capital improvements, public works East Franklin Refunding	NR	Neg	(BC) Kronick Moskowitz (FA) The PFM Group (TR) US Bank NA (UW) Elk Grove FA	09-01-36 Comb	TIC: 4.608 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$54,795,000	\$3,595,745	\$0	\$3,696,670

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.3

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2005-1529	\$90,875,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-2005	\$32,915,000	Elk Grove CFD No 2003-1 Sacramento CDIAC Number: 2005-1665 Limited tax obligation bond Multiple capital improvements, public works Poppy Ridge Refunding	NR	Neg	(BC) Kronick Moskowitz (FA) The PFM Group (TR) US Bank NA (UW) Elk Grove FA	09-01-34 Comb	TIC: 4.608 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,110,000	\$3,033,763	\$0	\$3,143,320

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
5.31

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2005-1529	\$90,875,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$6,125,000	Folsom Public Financing Authority Sacramento CDIAC Number: 1999-0014 Revenue bond (Pool) Multiple capital improvements, public works AD Nos 93-2, 94-3, 95-1 and 95-2	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Westhoff Cone	09-02-20 Comb	TIC: NIC:5.376

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,940,000	\$482,208	\$0	\$482,208

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Folsom		\$1,305,000		1999-1481	\$4,600.00			
Purchase	Folsom		\$1,860,000		1999-1482	\$6,450.00			
Purchase	Folsom		\$1,905,000		1999-1483	\$11,500.00			
Purchase	Folsom		\$680,000		1999-1484	\$3,500.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$1,305,000	Folsom Sacramento CDIAC Number: 1999-1481 Special assessment bond Multiple capital improvements, public works Cresleigh Natoma AD No 95-2 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-02-20 Serial	TIC: NIC:5.653

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$900,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
171.611

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$1,860,000	Folsom Sacramento CDIAC Number: 1999-1482 Special assessment bond Multiple capital improvements, public works Ridgeview AD No 95-1 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-02-20 Serial	TIC: NIC;5.833

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,140,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
248.127

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$1,905,000	Folsom Sacramento CDIAC Number: 1999-1483 Special assessment bond Multiple capital improvements, public works Cobble Hills Ridge AD No 94-3 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-02-19 Serial	TIC: NIC:5.448

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,165,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
128.382

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-18-1999	\$680,000	Folsom Sacramento CDIAC Number: 1999-1484 Special assessment bond Multiple capital improvements, public works Legends AD No 93-2 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-02-18 Serial	TIC: NIC:5.667

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$410,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
100

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$14,685,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2004-0678 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Ambac (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-01-21 Comb	TIC: NIC:4.927

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,265,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Folsom Public Financing Authority		\$7,800,000		2004-0876				
Purchase	Folsom CFD No 7		\$17,805,000		2004-1210	\$61,101.82			
Purchase	Folsom CFD No 8		\$4,680,000		2004-1211	\$34,570.82			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$7,800,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2004-0876 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-01-21 Serial	TIC: NIC:4.927

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,240,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$17,805,000	Folsom CFD No 7 Sacramento CDIAC Number: 2004-1210 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-01-21 Serial	TIC: NIC:4.749

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,540,000	\$2,842,483	\$0	\$2,967,492

Authority Reserve Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
169.86

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2004-0678	\$14,685,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-19-2004	\$4,680,000	Folsom CFD No 8 Sacramento CDIAC Number: 2004-1211 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-01-21 Serial	TIC: NIC:4.749

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,965,000	\$424,535	\$0	\$424,535

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
123.338

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2004-0678	\$14,685,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2007	\$70,425,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2007-0603 Revenue bond (Pool) Multiple capital improvements, public works Series A & Sub Series B, CFD Nos 9, 10, 11 & 14	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Ambac (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-01-32 Comb	TIC: NIC:4.784

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$69,440,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Folsom CFD No 9		\$1,710,000		2007-0604	\$17,705.48			
Purchase	Folsom CFD No 10		\$42,165,000		2007-0605	\$50,749.36			
Purchase	Folsom CFD No 11		\$8,900,000		2007-0606	\$86,773.98			
Purchase	Folsom CFD No 14		\$17,650,000		2007-0607	\$45,927.28			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2007	\$1,710,000	Folsom CFD No 9 Sacramento CDIAC Number: 2007-0604 Limited tax obligation bond Multiple capital improvements, public works Willow Creek Estates South Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-01-17 Serial	TIC: NIC:4.681

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,565,000	\$171,100	\$0	\$172,551

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
0.69

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2007	\$42,165,000	Folsom CFD No 10 Sacramento CDIAC Number: 2007-0605 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-01-28 Serial	TIC: NIC:4.891

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$41,750,000	\$5,657,040	\$0	\$5,580,239

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.84

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2007	\$8,900,000	Folsom CFD No 11 Sacramento CDIAC Number: 2007-0606 Limited tax obligation bond Multiple capital improvements, public works Willow Springs Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-01-23 Serial	TIC: NIC:4.32

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,530,000	\$857,691	\$0	\$857,691

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.57

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-26-2007	\$17,650,000	Folsom CFD No 14 Sacramento CDIAC Number: 2007-0607 Limited tax obligation bond Multiple capital improvements, public works Parkway Phase II Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-01-32 Serial	TIC: NIC:4.695

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$17,595,000	\$1,390,840	\$0	\$1,390,840

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.59

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-17-1998	\$7,905,000	Sacramento City Financing Authority Sacramento CDIAC Number: 1999-0001 Revenue bond (Pool) Flood control, storm drainage North Natomas CFD No 2	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-23 Comb	TIC: NIC:6.229

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,525,000		\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2023	\$0	\$0

B. ISSUANCE FEE

Issuance Cost

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$2,099

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Sacramento North Natomas CFD No 2		\$2,910,000		1999-0002	\$772.84			
Purchase	Sacramento North Natomas CFD No 2		\$4,995,000		1999-0003	\$1,326.56			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-17-1998	\$2,910,000	Sacramento North Natomas CFD No 2 Sacramento CDIAC Number: 1999-0002 Limited tax obligation bond Flood control, storm drainage	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Sacramento City FA	09-01-23 Serial	TIC: NIC:6.229

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,405,000	\$270,938		\$276,676

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-17-1998	\$4,995,000	Sacramento North Natomas CFD No 2 Sacramento CDIAC Number: 1999-0003 Limited tax obligation bond Flood control, storm drainage Series A	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Sacramento City FA	09-01-23 Serial	TIC: NIC:6.229

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,120,000	\$467,500		\$487,202

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	14.781

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-17-2005	\$92,372,236	Sacramento City Financing Authority Sacramento CDIAC Number: 2005-1836 Tax allocation bond Redevelopment, multiple purposes Merged Downtown & Oak Park Series A	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-34 Comb	TIC: 5.282 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$92,372,236	\$1	\$0	\$1

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$3,806,229

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2034	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	11-01-2005	\$83,528,493			\$0.00			
Loan	Sacramento Redevelopment Agency	11-01-2005	\$8,843,743			\$0.00			
Purchase	Sacramento City Financing Authority		\$46,750,000		2005-1837				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-17-2005	\$46,750,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2005-1837 Tax allocation bond Redevelopment, multiple purposes Merged Downtown & Oak Park Series B Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-25 Comb	TIC: 5.759 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$43,845,000	\$1	\$0	\$1

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,203,210

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2025	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	11-01-2005	\$34,895,000			\$0.00			
Loan	Sacramento Redevelopment Agency	11-01-2005	\$11,855,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-2006	\$17,475,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2006-0178 Tax allocation bond Redevelopment, multiple purposes Del Paso Heights & Oak Park Series A Refunding	S:AAA/A- M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-32 Comb	TIC: 4.463 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,605,000	\$1	\$0	\$1

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$498,627

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2032	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	03-01-2006	\$5,630,000			\$0.00		
Loan	Sacramento Redevelopment Agency	03-01-2006	\$11,845,000			\$0.00		
Purchase	Sacramento City Financing Authority		\$3,735,000		2006-0179			

G. MISCELLANEOUS

Reserve Fund is by Bond insurance.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-17-2006	\$3,735,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2006-0179 Tax allocation bond Redevelopment, multiple purposes Del Paso Heights Series B Federally Taxable	S:AAA/A- M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-27 Comb	TIC: 5.868 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,900,000	\$1	\$0	\$1

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$107,480

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2027	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	03-01-2006	\$3,735,000			\$0.00			

G. MISCELLANEOUS

Reserve Fund is by Bond insurance.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2003	\$33,695,588	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2003-2116 Tax allocation bond Redevelopment, multiple purposes Mather/McClellan Merged & Del Paso Heights Series A	S:AAA/A- Ins	Neg	(BC) Jones Hall (FA) Arimax Financial (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-33 Comb	TIC: 5.025 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,010,588	\$2,512,175	\$0	\$2,512,175

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$973,083

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$6,065,588			\$0.00			
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$27,630,000			\$0.00			
Purchase	Sacramento County Public Financing		\$8,345,000		2003-2117				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2003	\$8,345,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2003-2117 Tax allocation bond Redevelopment, multiple purposes Mather/McClellan Merged Series B Federally Taxable	S:AAA/A- Ins	Neg	(BC) Jones Hall (FA) Arimax Financial (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	12-01-33 Comb	TIC: NIC:6.205

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,675,000	\$624,370	\$0	\$624,370

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$313,047

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Sacramento Redevelopment Agency	12-01-2003	\$8,345,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-12-2003	\$12,880,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2003-2217 Tax allocation bond Redevelopment, multiple purposes N Sacramento & Alkalai Flat Series C Refunding	S:AA/BBB- Ins	Neg	(BC) Jones Hall (FA) Arimax Financial (EN) Radian Asset Assurance (TR) US Bank NA (UW) Stone & Youngberg	12-01-33 Comb	TIC: NIC;5.011

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,020,000	\$938,240	\$0	\$938,240

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$290,105

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$7,705,000			\$0.00			
Loan	Sacramento County Redevelopment Agency	12-01-2003	\$5,175,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-2008	\$24,765,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2007-1531 Tax allocation bond Redevelopment, multiple purposes Mather/McClellan Merged Area Series A	S:AAA/A- Ins	Neg	(BC) Jones Hall (FA) First Southwest (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stone & Youngberg	12-01-38 Comb	TIC: NIC:4.806

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$24,765,000	\$1,369,518	\$0	\$1,369,518

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$852,911

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2038	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Sacramento County Redevelopment Agency	03-05-2008	\$24,765,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-2008	\$23,780,000	Sacramento County Public Financing Authority Sacramento CDIAC Number: 2007-1532 Tax allocation bond Redevelopment, multiple purposes Mather/McClellan Merged Area Series B Federally Taxable	S:AAA/A- Ins	Neg	(BC) Jones Hall (FA) First Southwest (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stone & Youngberg	12-01-38 Comb	TIC: NIC:6.292

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$23,780,000	\$1,165,076	\$0	\$1,165,076

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$759,535

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2038	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Sacramento County Redevelopment Agency	03-05-2008	\$23,780,000						

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-14-2006	\$7,530,000	Adelanto Public Financing Authority San Bernardino CDIAC Number: 2006-1337 Revenue bond (Pool) Multiple capital improvements, public works AD No 1A & No 1B Refunding	NR	Neg	(BC) Richards Watson (FA) Urban Futures (TR) Union Bank of CA (UW) E J De La Rosa	09-15-15 Comb	TIC: 4.606 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,145,000	\$753,000	\$0	\$753,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2009	NR	\$32,635

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$8,000
Special Tax Consultar	\$17,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Adelanto Public Financing Authority		\$10,210,000		1994-0111	\$19,478.05		
Purchase	Adelanto Public Financing Authority		\$2,075,000		1994-0112	\$19,478.05		

G. MISCELLANEOUS

IXIS Funding Corp. (f/k/a CFD Funding Corp.). Investment Agreement dated 1-12-2007, 4.310%, 9-15-2015. IXIS Funding Corp rated AAA/Aaa Non-Collateralized. Downgrade Provision: Provide for Collateralization if downgraded to A/A2. Agreement can be terminated when IXIS Funding Corp. is downgraded to A/A2.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-23-1994	\$10,210,000	Adelanto Public Financing Authority San Bernardino CDIAC Number: 1994-0111 Revenue bond (Pool) Multiple capital improvements, public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	TIC: NIC:7.251

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,535,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	13.29

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Adelanto Public Financing Authority	2006-1337	\$7,530,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-23-1994	\$2,075,000	Adelanto Public Financing Authority San Bernardino CDIAC Number: 1994-0112 Revenue bond (Pool) Multiple capital improvements, public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	TIC: NIC:6.517

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
08/09	\$1,100,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>

B. DELINQUENCY

<u>Rate(%)</u>
13.29

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Adelanto Public Financing Authority	2006-1337	\$7,530,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-22-2005	\$8,875,000	Big Bear Lake Financing Authority San Bernardino CDIAC Number: 2005-1845 Tax allocation bond Redevelopment, multiple purposes Big Bear Lake & Moonridge Refunding	S:AAA Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) Piper Jaffray & Co	08-01-25 Comb	TIC: NIC:4.216

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,825,000	\$657,855	\$0	\$657,942

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2025	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,220
Disclosure	\$1,850

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Big Bear Lake Improvement Agency	12-01-2005	\$7,805,563			\$0.00			
Loan	Big Bear Lake Improvement Agency	12-01-2005	\$1,069,438			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-26-2004	\$14,560,000	Chino Hills Financing Authority San Bernardino CDIAC Number: 2004-0032 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 1, 2, 4, 5 & 8	S:AAA/BBB F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (EN) FSA (TR) US Bank NA (UW) UBS Financial Services	09-01-11 Serial	TIC: NIC;2.379

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,885,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$4,500
Fiscal Agent	\$21,100
Consultant	\$37,300
Financial Advisor	\$24,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Chino Hills CFD No 1		\$5,815,000		2004-0033	\$60,570.80			
Purchase	Chino Hills CFD No 2		\$3,725,000		2004-0034	\$64,199.00			
Purchase	Chino Hills CFD No 4		\$1,805,000		2004-0035	\$35,085.40			
Purchase	Chino Hills CFD No 5		\$1,340,000		2004-0036	\$125,038.60			
Purchase	Chino Hills CFD No 8		\$1,875,000		2004-0037	\$32,447.90			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$5,815,000	Chino Hills CFD No 1 San Bernardino CDIAC Number: 2004-0033 Limited tax obligation bond Multiple capital improvements, public works Rolling Ridge Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC;2.379

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,320,000	\$721,303	\$0	\$721,419

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$3,725,000	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2004-0034 Limited tax obligation bond Multiple capital improvements, public works Los Ranchos Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC;2.379

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,525,000	\$1,676,080	\$0	\$1,676,350

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.909

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$1,805,000	Chino Hills CFD No 4 San Bernardino CDIAC Number: 2004-0035 Limited tax obligation bond Multiple capital improvements, public works The Oaks Area Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC;2.379

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$735,000	\$421,614	\$0	\$421,682

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.59

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$1,340,000	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2004-0036 Limited tax obligation bond Multiple capital improvements, public works Soquel Canyon, Rincon & Woodview Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC;2.379

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$545,000	\$1,502,976	\$0	\$1,503,218

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.9

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-27-2004	\$1,875,000	Chino Hills CFD No 8 San Bernardino CDIAC Number: 2004-0037 Limited tax obligation bond Multiple capital improvements, public works Butterfield Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-11 Serial	TIC: NIC;2.379

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$760,000	\$354,500	\$0	\$354,557

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.21

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2004-0032	\$14,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$49,660,000	Chino Hills Financing Authority San Bernardino CDIAC Number: 2006-0789 Revenue bond (Pool) Public building CFD Nos 1, 2, 4, 5, 6 & 8	S:AAA/BBB- F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (EN) FSA (TR) US Bank NA (UW) Citigroup Global Markets	09-01-30 Comb	TIC: NIC:4.122

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$45,735,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$5,000
Fiscal Agent	\$24,500
Consultant	\$38,900
Financial Advisor	\$25,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Chino Hills CFD No 1		\$5,610,000		2006-0790	\$60,570.80			
Purchase	Chino Hills CFD No 2		\$17,845,000		2006-0791	\$64,199.00			
Purchase	Chino Hills CFD No 4		\$4,320,000		2006-0792	\$35,085.40			
Purchase	Chino Hills CFD No 5		\$18,175,000		2006-0793	\$125,038.60			
Purchase	Chino Hills CFD No 6		\$2,040,000		2006-0794	\$10,829.60			
Purchase	Chino Hills CFD No 8		\$1,670,000		2006-0795	\$32,447.90			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$5,610,000	Chino Hills CFD No 1 San Bernardino CDIAC Number: 2006-0790 Limited tax obligation bond Public building Rolling Ridge	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-27 Serial	TIC: NIC:4.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,835,000	\$721,303	\$0	\$721,419

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.43

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$17,845,000	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2006-0791 Limited tax obligation bond Public building Los Ranchos	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-26 Serial	TIC: NIC:4.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,305,000	\$1,676,080	\$0	\$1,676,350

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.63

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$4,320,000	Chino Hills CFD No 4 San Bernardino CDIAC Number: 2006-0792 Limited tax obligation bond Public building The Oaks Area	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-26 Serial	TIC: NIC:4.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,590,000	\$421,614	\$0	\$421,682

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.59

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$18,175,000	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2006-0793 Limited tax obligation bond Public building Soquel Canyon, Rincon & Woodview	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-30 Comb	TIC: NIC:4.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$17,380,000	\$1,502,976	\$0	\$1,503,218

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0.9

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$2,040,000	Chino Hills CFD No 6 San Bernardino CDIAC Number: 2006-0794 Limited tax obligation bond Public building Carbon Canyon Area	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-22 Serial	TIC: NIC:4.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,850,000	\$203,786	\$0	\$203,819

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.56

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-17-2006	\$1,670,000	Chino Hills CFD No 8 San Bernardino CDIAC Number: 2006-0795 Limited tax obligation bond Public building Butterfield	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) US Bank NA (UW) Chino Hills FA	09-01-16 Serial	TIC: NIC:4.122

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,490,000	\$354,500	\$0	\$354,557

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	1.21

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$14,865,000	Chino Public Financing Authority San Bernardino CDIAC Number: 1998-2148 Revenue bond (Pool) Multiple capital improvements, public works AD No 99-1-R, CFD 1	NR	Neg	(BC) Rutan & Tucker (FA) Sutter Securities (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-02-11 Serial	TIC: NIC:5.073

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Chino		\$12,015,000		1998-2147	\$0.00			
Purchase	Chino CFD No 1		\$2,850,000		1998-2149	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$12,015,000	Chino San Bernardino CDIAC Number: 1998-2147 Special assessment bond Multiple capital improvements, public works AD No 99-1-R Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Sutter Securities (TR) Chino (UW) Chino PFA	09-02-09 Serial	TIC: NIC:5.044

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$0	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	1998-2148	\$14,865,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$2,850,000	Chino CFD No 1 San Bernardino CDIAC Number: 1998-2149 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Sutter Securities (TR) Chino (UW) Chino PFA	09-02-11 Serial	TIC: NIC:5.177

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>
19

B. DELINQUENCY

<u>Rate(%)</u>
3.03

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	1998-2148	\$14,865,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-07-2006	\$10,545,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2006-1459 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 99-1 & 2000-1	NR	Neg	(BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-30 Comb	TIC: NIC:4.932

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,850,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Chino CFD No 99-1		\$8,460,000		2006-1460	\$0.00			
Purchase	Chino CFD No 2000-1		\$2,085,000		2006-1462	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-07-2006	\$8,460,000	Chino CFD No 99-1 San Bernardino CDIAC Number: 2006-1460 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Chino PFA	09-01-29 Comb	TIC: NIC:4.929

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$7,895,000	\$611,973	\$0	\$636,116	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2006-1459	\$10,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-07-2006	\$2,085,000	Chino CFD No 2000-1 San Bernardino CDIAC Number: 2006-1462 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Chilton & Assoc (TR) Wells Fargo Bank (UW) Chino Hills FA	09-01-30 Comb	TIC: NIC:4.94

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,955,000	\$150,250	\$0	\$156,178	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2006-1459	\$10,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-05-1996	\$6,215,000	Colton Public Financing Authority San Bernardino CDIAC Number: 1996-1700 Revenue bond (Pool) Multiple capital improvements, public works	S:AAA Ins	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (EN) FSA (TR) First Trust of CA (UW) Rauscher Pierce	09-01-19 Comb	TIC: NIC:5.481

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,520,000	\$500,338	\$0	\$500,338

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	9/1/2019	\$4,900	\$30,220

D. INVESTMENT CONTRACT (Current Year Only)

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,660
Consultant	\$11,703

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Purchase	Colton CFD No 89-1		\$2,965,000		1996-1697	\$14,140.40		
Purchase	Colton CFD No 88-1		\$2,190,000		1996-1698	\$16,688.93		
Purchase	Colton CFD No 87-1		\$1,060,000		1996-1699	\$16,359.51		

G. MISCELLANEOUS

FGIC Capital Markets Services Investment Agreement dated 12-19-1996, 6.040%, 9-1-2019. FGIC rated AAA/Aaa non-collateralized. Downgrade provision: Provide for collateralization if downgraded to AA-/Aa3. Agreement can be terminated when FGIC is downgraded to A-.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-1996	\$2,965,000	Colton CFD No 89-1 San Bernardino CDIAC Number: 1996-1697 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-19 Serial	TIC: NIC:6.32

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,895,000	\$0	\$0	\$0	47.71

B. DELINQUENCY

<u>Rate(%)</u>
0.81

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1996-1700	\$6,215,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-1996	\$2,190,000	Colton CFD No 88-1 San Bernardino CDIAC Number: 1996-1698 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-15 Serial	TIC: NIC:6.605

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$1,090,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
35.24

B. DELINQUENCY

<u>Rate(%)</u>
2.08

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1996-1700	\$6,215,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-19-1996	\$1,060,000	Colton CFD No 87-1 San Bernardino CDIAC Number: 1996-1699 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) First Trust of CA (UW) Colton PFA	09-01-18 Serial	TIC: NIC:6.6

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$650,000	\$0	\$0

<u>Authority Reserve Fund (%)</u>
17.06

B. DELINQUENCY

<u>Rate(%)</u>
1.24

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1996-1700	\$6,215,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2008	\$62,295,000	Etiwanda School District Public Financing Authority San Bernardino CDIAC Number: 2008-0010 Revenue bond (Pool) K-12 school facility CFD Nos 1 thru 4, 7, 8 & 2001-1	S:AAA/A- M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stone & Youngberg	09-15-32 Comb	TIC: NIC:6.085

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$58,685,000	\$4,490,244	\$0	\$4,544,825

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Etiwanda School District CFD No 2		\$1,650,000		2008-0011	\$0.00			
Purchase	Rancho Etiwanda Public Facilities CFD No		\$21,010,000		2008-0012	\$0.00			
Purchase	Etiwanda School District CFD No 2001-1		\$4,870,000		2008-0013	\$0.00			
Purchase	Etiwanda School District CFD No 3		\$6,825,000		2008-0066	\$0.00			
Purchase	Etiwanda School District CFD No 4		\$6,440,000		2008-0067	\$0.00			
Purchase	Etiwanda School District CFD No 7		\$14,680,000		2008-0068	\$0.00			
Purchase	Etiwanda School District CFD No 8		\$7,565,000		2008-0069	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2008	\$1,650,000	Etiwanda School District CFD No 2 San Bernardino CDIAC Number: 2008-0011 Limited tax obligation bond K-12 school facility Refunding	NR Ins	Neg	(BC) Stradling Yocca (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Etiwanda School Dist PFA	09-15-14 Serial	TIC: 3.391 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$1,200,000	\$117,527	\$0

Authority Reserve Fund (%)

<u>Bond Reserve Fund</u>	\$118,934
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2.62

B. DELINQUENCY

<u>Rate(%)</u>
2.93

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

Etiwanda School District Public Financing Authority

2008-0010

\$62,295,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2008	\$21,010,000	Rancho Etiwanda Public Facilities CFD No 1 San Bernardino CDIAC Number: 2008-0012 Limited tax obligation bond K-12 school facility Refunding	NR Ins	Neg	(BC) Stradling Yocca (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Etiwanda School Dist PFA	09-15-31 Serial	TIC: 4.847 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$19,945,000	\$1,496,510	\$0	\$1,515,263	33.33

B. DELINQUENCY

<u>Rate(%)</u>
6.11

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2008	\$4,870,000	Etiwanda School District CFD No 2001-1 San Bernardino CDIAC Number: 2008-0013 Limited tax obligation bond K-12 school facility Silver Ridge Refunding	NR Ins	Neg	(BC) Stradling Yocca (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Etiwanda School Dist PFA	09-15-32 Serial	TIC: 4.919 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,670,000	\$346,883	\$0	\$351,034	4.28

B. DELINQUENCY

<u>Rate(%)</u>
4.28

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2008	\$6,825,000	Etiwanda School District CFD No 3 San Bernardino CDIAC Number: 2008-0066 Limited tax obligation bond K-12 school facility Terra Vista Refunding	NR Ins	Neg	(BC) Stradling Yocca (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Etiwanda School Dist PFA	09-15-18 Serial	TIC: 3.755 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,680,000	\$486,134	\$0	\$491,952	10.83

B. DELINQUENCY

<u>Rate(%)</u>
1.74

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2008	\$6,440,000	Etiwanda School District CFD No 4 San Bernardino CDIAC Number: 2008-0067 Limited tax obligation bond K-12 school facility Refunding	NR Ins	Neg	(BC) Stradling Yocca (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Etiwanda School Dist PFA	09-15-24 Serial	TIC: 4.354 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$5,910,000	\$458,711	\$0

<u>Authority Reserve Fund (%)</u>
10.22

B. DELINQUENCY

<u>Rate(%)</u>
4.95

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2008	\$14,680,000	Etiwanda School District CFD No 7 San Bernardino CDIAC Number: 2008-0068 Limited tax obligation bond K-12 school facility Refunding	NR Ins	Neg	(BC) Stradling Yocca (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Etiwanda School Dist PFA	09-15-31 Serial	TIC: 4.354 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$14,025,000	\$1,045,634	\$0

<u>Authority Reserve Fund (%)</u>
23.29

B. DELINQUENCY

<u>Rate(%)</u>
4.73

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-17-2008	\$7,565,000	Etiwanda School District CFD No 8 San Bernardino CDIAC Number: 2008-0069 Limited tax obligation bond K-12 school facility Refunding	NR Ins	Neg	(BC) Stradling Yocca (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Etiwanda School Dist PFA	09-15-32 Serial	TIC: 4.926 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$7,255,000	\$538,843	\$0	\$545,292	12

B. DELINQUENCY

<u>Rate(%)</u>
2.98

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-20-2005	\$134,965,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2004-1714 Revenue bond (Pool) Redevelopment, multiple purposes North Fontana Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) CSG Advisors (EN) Ambac (TR) US Bank NA (UW) RBC Dain Rauscher	10-01-32 Comb	TIC: NIC:4.378

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$125,870,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Fontana Redevelopment Agency	01-20-2005	\$73,400,000			\$0.00			
Purchase	Fontana Redevelopment Agency		\$61,565,000		2005-1180	\$0.00			

G. MISCELLANEOUS

Bond Reserve is secured by a Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-20-2005	\$61,565,000	Fontana Redevelopment Agency San Bernardino CDIAC Number: 2005-1180 Tax allocation bond Redevelopment, multiple purposes N Fontana Refunding	NR	Neg	(BC) Stradling Yocca (FA) CSG Advisors (TR) US Bank NA (UW) Fontana PFA	10-01-32 Serial	TIC: 12 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$52,470,000	\$0	\$0	\$0	0

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fontana Public Financing Authority	2004-1714	\$134,965,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$28,020,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2005-1358 Revenue bond (Pool) Multiple capital improvements, public works Sr Ser A CFD Nos 7 & 12	S:AAA/BBB- Ins	Neg	(BC) Orrick Herrington (FA) CSG Advisors (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-30 Comb	TIC: NIC:4.348

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$25,815,000	\$1,763,917	\$0	\$2,020,280

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Fontana CFD No 7		\$3,985,000		2005-1359				
Purchase	Fontana CFD No 12		\$26,920,000		2005-1360				
Purchase	Fontana Public Financing Authority		\$2,885,000		2005-1533				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$2,885,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2005-1533 Revenue bond (Pool) Multiple capital improvements, public works Sub Ser B CFD Nos 7 & 12	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Stone & Youngberg	09-01-30 Comb	TIC: NIC:4.348

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,680,000	\$274,424	\$0	\$312,017

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2007	\$132,150,000	Hesperia Public Financing Authority San Bernardino CDIAC Number: 2007-1217 Revenue bond (Pool) Redevelopment, multiple purposes No 1, 2 & Hsg Series A	M:Aaa/Baa1 Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Banc of America Sec	09-01-37 Comb	TIC: NIC:5.301

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$132,150,000	\$3,933,291	\$1,108,176	\$3,933,291

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$3,612,259

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/30/2010	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$4,190

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Hesperia Community Redevelopment	08-30-2007	\$4,889,550			\$140,318.20			
Loan	Hesperia Community Redevelopment	08-30-2007	\$81,272,250			\$3,471,940.52			
Loan	Hesperia Community Redevelopment	08-30-2007	\$45,988,200	\$45,975,000.00		\$0.00			
Purchase	Hesperia Public Financing Authority		\$22,170,000		2007-1218				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-30-2007	\$22,170,000	Hesperia Public Financing Authority San Bernardino CDIAC Number: 2007-1218 Revenue bond (Pool) Redevelopment, multiple purposes No 1, 2 & Hsg Series B Federally Taxable	M:Aaa/Baa1 Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Banc of America Sec	09-01-21 Term	TIC: 5.301 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$20,455,000	\$1,699,137	\$0	\$1,699,137

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$470,898

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,374

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Hesperia Community Redevelopment	08-30-2007	\$10,020,840	\$10,010,000.00		\$196,925.79			
Loan	Hesperia Community Redevelopment	08-30-2007	\$753,780			\$21,471.88			
Loan	Hesperia Community Redevelopment	08-30-2007	\$11,395,380	\$11,395,000.00		\$255,500.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-07-2002	\$35,290,000	Ontario Redevelopment Financing Authority San Bernardino CDIAC Number: 2002-0096 Revenue bond (Pool) Redevelopment, multiple purposes Project No 1, Center City & Cimarron Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) CSG Advisors (EN) MBIA Corp (TR) State Street Bank Corp (UW) RBC Dain Rauscher	08-01-21 Comb	TIC: NIC:4.483

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$23,185,000	\$0	NR	NR

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

Type of Service Service
Amount

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Ontario Redevelopment Agency		\$25,495,000		2002-0097				
Purchase	Ontario Redevelopment Agency		\$7,730,000		2002-0098				
Purchase	Ontario Redevelopment Agency		\$2,065,000		2002-0099				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-07-2002	\$25,495,000	Ontario Redevelopment Agency San Bernardino CDIAC Number: 2002-0097 Tax allocation bond Redevelopment, multiple purposes Project No 1 Refunding	NR	Neg	(BC) Stradling Yocca (FA) CSG Advisors (TR) State Street Bank Corp (UW) Ontario RDA FA	08-01-17 Serial	TIC: NIC:4.392

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,923,300			\$9,454,620

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
0.81

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Ontario Redevelopment Financing Authority	2002-0096	\$35,290,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-07-2002	\$7,730,000	Ontario Redevelopment Agency San Bernardino CDIAC Number: 2002-0098 Tax allocation bond Redevelopment, multiple purposes Center City Refunding	NR	Neg	(BC) Stradling Yocca (FA) CSG Advisors (TR) State Street Bank Corp (UW) Ontario RDA FA	08-01-21 Serial	TIC: NIC:4.712

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,065,000			\$724,427

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
13.32

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Ontario Redevelopment Financing Authority	2002-0096	\$35,290,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-07-2002	\$2,065,000	Ontario Redevelopment Agency San Bernardino CDIAC Number: 2002-0099 Tax allocation bond Redevelopment, multiple purposes Cimarron Refunding	NR	Neg	(BC) Stradling Yocca (FA) CSG Advisors (TR) State Street Bank Corp (UW) Ontario RDA FA	08-01-15 Serial	TIC: NIC:4.331

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,230,000			\$289,459

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
4.24

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Ontario Redevelopment Financing Authority	2002-0096	\$35,290,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$25,885,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2001-1537 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (EN) FSA (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-02-17 Serial	TIC: NIC:4.343

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$15,395,000	\$1,201,778	\$0	\$1,235,104

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2017	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Chula Vista Public Financing Authority		\$4,265,000		2001-1538				
Purchase	Chula Vista		\$9,705,000		2001-1539	\$0.00			
Purchase	Chula Vista		\$20,445,000		2001-1540	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$4,265,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2001-1538 Revenue bond (Pool) Multiple capital improvements, public works Sub Series B	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-17 Serial	TIC: NIC:5.479

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,530,000	\$426,500	\$0	\$438,327

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2017	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$9,705,000	Chula Vista San Diego CDIAC Number: 2001-1539 Special assessment bond Multiple capital improvements, public works ReAD No 2001-2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Chula Vista PFA	09-02-17 Serial	TIC: 5.63 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,849,834	\$0	\$0	\$0	32

B. DELINQUENCY

<u>Rate(%)</u>
3.26

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2001-1537	\$25,885,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-04-2001	\$20,445,000	Chula Vista San Diego CDIAC Number: 2001-1540 Special assessment bond Multiple capital improvements, public works ReAD No 2001-1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Sutro & Co (TR) US Bank Corp Trust (UW) Chula Vista PFA	09-02-17 Serial	TIC: 5.63 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$12,967,552	\$0	\$0	\$0	68

B. DELINQUENCY

<u>Rate(%)</u>
3.98

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2001-1537	\$25,885,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$93,930,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2005-1374 Revenue bond (Pool) Multiple capital improvements, public works ReAD Nos 2005-1 & 2, CFD Nos 97-3, 99-1, 2000-1 & 2001-1	S:AAA/BBB Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	09-01-32 Comb	TIC: 4.422 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$86,340,000	\$6,436,873	\$0	\$6,436,897

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Chula Vista		\$10,455,000		2005-1375	\$0.00			
Purchase	Chula Vista		\$3,525,000		2005-1376	\$0.00			
Purchase	Chula Vista CFD No 97-3		\$12,010,000		2005-1377	\$0.00			
Purchase	Chula Vista CFD No 99-1		\$44,875,000		2005-1378	\$0.00			
Purchase	Chula Vista CFD No 2000-1		\$7,560,000		2005-1379	\$0.00			
Purchase	Chula Vista CFD No 2001-1		\$15,505,000		2005-1380	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$10,455,000	Chula Vista San Diego CDIAC Number: 2005-1375 Special assessment bond Multiple capital improvements, public works ReAD No 2005-2 (AD No 97-2) Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-29 Comb	TIC: 4.221 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$9,710,000	\$697,028	\$0	\$697,031	10.83

B. DELINQUENCY

<u>Rate(%)</u>
4.15

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$3,525,000	Chula Vista San Diego CDIAC Number: 2005-1376 Special assessment bond Multiple capital improvements, public works ReAD No 2005-1 (AD No 87-1 & 88-2) Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-14 Serial	TIC: 4.395 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,452,000	\$480,726	\$0	\$480,728	7.47	2.43	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$12,010,000	Chula Vista CFD No 97-3 San Diego CDIAC Number: 2005-1377 Limited tax obligation bond Multiple capital improvements, public works Otay Ranch McMillin Spa One Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-29 Comb	TIC: 4.329 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$11,050,000	\$797,262	\$0	\$797,265	12.39	3.98	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$44,875,000	Chula Vista CFD No 99-1 San Diego CDIAC Number: 2005-1378 Limited tax obligation bond Multiple capital improvements, public works Otay Ranch Spa One - Village 1, 5, & 1 West Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-31 Comb	TIC: 4.386 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$41,785,000	\$3,002,258	\$0	\$3,002,269

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$7,560,000	Chula Vista CFD No 2000-1 San Diego CDIAC Number: 2005-1379 Limited tax obligation bond Multiple capital improvements, public works Sunbow II - Villages 5 thru 10 Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-30 Comb	TIC: 4.358 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$6,995,000	\$492,469	\$0	\$492,471	7.65	4.5	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-02-2005	\$15,505,000	Chula Vista CFD No 2001-1 San Diego CDIAC Number: 2005-1380 Limited tax obligation bond Multiple capital improvements, public works San Miguel Ranch IA A Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Chula Vista PFA	09-01-32 Comb	TIC: 4.405 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,490,000	\$967,129	\$0	\$967,133

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
6.76

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$21,335,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2003-0251 Revenue bond (Pool) K-12 school facility CFD Nos 2, 3, 5 & 7	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-28 Comb	TIC: NIC:4.532

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,755,000	\$1,895,975	\$0	\$1,896,518

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Poway Unified School District CFD No 2		\$12,635,000		2003-0252	\$0.00			
Purchase	Poway Unified School District CFD No 7		\$1,545,000		2003-0253	\$0.00			
Purchase	Poway Unified School District CFD No 5		\$1,670,000		2003-0254	\$0.00			
Purchase	Poway Unified School District CFD No 3		\$5,485,000		2003-0255	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$12,635,000	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2003-0252 Limited tax obligation bond K-12 school facility Subarea IV - Torrey Highlands	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	09-01-28 Comb	TIC: 4.562 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,460,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.4

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2003-0251	\$21,335,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$1,545,000	Poway Unified School District CFD No 7 San Diego CDIAC Number: 2003-0253 Limited tax obligation bond K-12 school facility Fairbank Highlands	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	09-01-28 Comb	TIC: 4.584 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,450,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
4.3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2003-0251	\$21,335,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$1,670,000	Poway Unified School District CFD No 5 San Diego CDIAC Number: 2003-0254 Limited tax obligation bond K-12 school facility Santa Fe Valley Area IV	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	09-01-28 Comb	TIC: 4.553 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,540,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.33

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2003-0251	\$21,335,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-2003	\$5,485,000	Poway Unified School District CFD No 3 San Diego CDIAC Number: 2003-0255 Limited tax obligation bond K-12 school facility Christopherhill	NR	Neg	(BC) Best Best & Krieger (TR) US Bank NA (UW) Poway USD PFA	09-01-28 Comb	TIC: 4.555 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,060,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
3.11

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2003-0251	\$21,335,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$69,945,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2007-0888 Revenue bond (Pool) K-12 school facility CFD Nos 2, 4, 8, 9, 10 & 12	S:AAA/A- F:AAA Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Zions First Natl Bank (UW) Stone & Youngberg	09-15-42 Comb	TIC: NIC:4.698

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$69,835,000	\$3,497,250	\$0	\$3,520,260

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Poway Unified School District CFD No 2		\$1,598,847		2007-0889	\$0.00			
Purchase	Poway Unified School District CFD No 4		\$11,989,000		2007-0890	\$0.00			
Purchase	Poway Unified School District CFD No 8		\$7,329,000		2007-0891	\$0.00			
Purchase	Poway Unified School District CFD No 9		\$1,711,000		2007-0892	\$0.00			
Purchase	Poway Unified School District CFD No 10		\$38,230,000		2007-0893	\$0.00			
Purchase	Poway Unified School District CFD No 12		\$7,689,087		2007-0894	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$1,598,847	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2007-0889 Limited tax obligation bond K-12 school facility Subarea IV - Torrey Highlands	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bank (UW) Poway USD PFA	09-01-32 Serial	TIC: 4.8 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,598,487	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.4

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$11,989,000	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2007-0890 Limited tax obligation bond K-12 school facility Black Mountain Ranch	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bank (UW) Poway USD PFA	09-01-42 Term	TIC: 4.8 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$11,971,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.92

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$7,329,000	Poway Unified School District CFD No 8 San Diego CDIAC Number: 2007-0891 Limited tax obligation bond K-12 school facility Black Mountain Ranch Phase II	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bank (UW) Poway USD PFA	09-01-32 Term	TIC: 4.801 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,264,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
7.52

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$1,711,000	Poway Unified School District CFD No 9 San Diego CDIAC Number: 2007-0892 Limited tax obligation bond K-12 school facility Portswood	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bank (UW) Poway USD PFA	09-01-32 Term	TIC: 4.801 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,696,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
3.97

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$38,230,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2007-0893 Limited tax obligation bond K-12 school facility Torrey Highlands - Subarea IV, Zones 1 & 2	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bank (UW) Poway USD PFA	09-01-38 Term	TIC: 4.801 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$38,181,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.63

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2007	\$7,689,087	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2007-0894 Limited tax obligation bond K-12 school facility Black Mountain Ranch Phase II - Southern Village & The Clusters	NR	Neg	(BC) Best Best & Krieger (TR) Zions First Natl Bank (UW) Poway USD PFA	09-01-40 Serial	TIC: 4.801 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,338,708	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
1.89

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2007-0888	\$69,945,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-20-2007	\$20,685,000	R E Badger Water Facilities Financing Authority San Diego CDIAC Number: 2007-0805 Public enterprise revenue bond Water supply, storage, distribution Santa Fe IRD & San Dieguito WD Refunding	S:AAA/AA- F:AAA Ins	Comp	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) MBIA Ins Corp (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	10-01-24 Serial	TIC: NIC:4.011

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,390,000	\$2,008,524	\$0	\$2,015,504

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Santa Fe Irrigation District	11-20-2007	\$12,980,000	\$12,045,000.00		\$0.00		
Loan	San Dieguito Water District	11-20-2007	\$7,705,000	\$7,345,000.00		\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2007	\$17,230,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2008-0115 Revenue bond (Pool) Redevelopment, multiple purposes Southcrest, Central Imperial & Mount Hope Series A Federally Taxable Refunding	S:AA M:Aa3/Baa2 Ins	Neg	(BC) Robinson & Pearman (FA) First Albany Capital Inc (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) RBC Capital Mkts LLC	10-01-37 Comb	TIC: 6.565 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,340,000	\$1,345,846	\$0	\$1,368,939

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$176,705

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,200
Other agcy type	\$400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Diego Redevelopment Agency	06-27-2007	\$6,515,000			\$0.00			
Loan	San Diego Redevelopment Agency	06-27-2007	\$7,605,000			\$0.00			
Loan	San Diego Redevelopment Agency	06-27-2007	\$3,110,000			\$0.00			
Purchase	San Diego Public Facilities Financing		\$17,755,000		2008-0116				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2007	\$17,755,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2008-0116 Revenue bond (Pool) Redevelopment, multiple purposes Southcrest & Central Imperial Series B Refunding	S:AA M:Aa3/Baa2 Ins	Neg	(BC) Robinson & Pearman (FA) First Albany Capital Inc (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) RBC Capital Mkts LLC	10-01-37 Comb	TIC: 4.95 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$17,120,000	\$1,620,680	\$0	\$1,651,686

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$183,295

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,200
Other agcy type	\$400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Diego Redevelopment Agency	06-27-2007	\$8,350,000			\$0.00			
Loan	San Diego Redevelopment Agency	06-27-2007	\$9,405,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-26-2006	\$91,125,000	San Dieguito Public Financing Authority San Diego CDIAC Number: 2006-0407 Revenue bond (Pool) K-12 school facility CFD Nos 94-1, 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1 Refunding	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) O'Melveny & Myers (FA) Bond Logistix (EN) Ambac (TR) US Bank NA (UW) Morgan Stanley	08-01-41 Term	TIC: NIC: Variable

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$87,075,000	\$5,702,433	\$0	\$5,702,830

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
District Administratio:	\$39,949
Trustee	\$20,000
Disclosure	\$2,850
Arbitrage Calc	\$3,250
Other agcy type	\$66,006

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Dieguito Public Authority CFD 94-1	07-26-2006	\$100,267	\$102,509.80		\$0.00			
Loan	San Dieguito Public Authority CFD 94-2	07-26-2006	\$27,798,623	\$23,710,219.15		\$0.00			
Loan	San Dieguito Public Authority CFD 95-1	07-26-2006	\$32,999,271	\$20,382,812.80		\$0.00			
Loan	San Dieguito Public Authority CFD 95-2	07-26-2006	\$4,577,412	\$4,659,422.91		\$0.00			
Loan	San Dieguito Public Authority CFD 99-1	07-26-2006	\$5,289,508	\$5,407,904.64		\$0.00			
Loan	San Dieguito Public Authority CFD 99-2	07-26-2006	\$294,685	\$301,282.72		\$0.00			
Loan	San Dieguito Public Authority CFD 99-3	07-26-2006	\$1,053,732	\$1,077,313.96		\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Dieguito Public Authority CFD 03-1	07-26-2006	\$8,635,405	\$8,828,688.80		\$0.00			
Loan	San Dieguito Public Authority CFD 94-3	07-26-2006	\$8,401,096	\$8,589,136.20		\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-16-2003	\$18,640,000	San Elijo Joint Powers Authority San Diego CDIAC Number: 2003-0416 Revenue bond (Pool) Wastewater collection, treatment Cardiff San Dist, Solana Beach San Dist & San Elijo Wstwr Treatment Fac Refunding	S:AAA/A+ F:AAA/A+ Ins	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (EN) FSA (TR) Union Bank of CA (UW) RBC Dain Rauscher	03-01-20 Serial	TIC: 4.07 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,330,000	\$1,612,433	\$0	\$1,612,433

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,855

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Encinitas		\$8,735,000			\$0.00			
Loan	Solana Beach		\$9,905,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$33,560,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 1998-2133 Revenue bond (Pool) Multiple capital improvements, public works Improvement Areas No 1, 2 & 3 Refunding	NR	Neg	(BC) Brown Diven Hessel (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) PaineWebber	09-01-27 Comb	TIC: NIC:5.884

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$26,050,000	\$2,693,520	\$0	\$2,694,680

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2029	\$0	\$146,848

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 88-1		\$16,535,000		2001-0443	\$30,000.00			
Purchase	San Marcos CFD No 88-1		\$14,320,000		2001-0444	\$24,000.00			
Purchase	San Marcos CFD No 88-1		\$2,705,000		2001-0445	\$6,000.00			

G. MISCELLANEOUS

Reserve Fund. Provider: Bayerische Landesbank Girozentrale; Rate: 5.48%; Downgrade provision if rating drops below "Aa3" (Moody's) or "AA-" (Standard & Poor's) - 1) Written evidence that rating exceeds required levels, 2) pay Trustee all Interest and earnings, 3) enter into repurchase agreement and deliver to Trustee U.S. Government obligations (as per agreement)

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$16,535,000	San Marcos CFD No 88-1 San Diego CDIAC Number: 2001-0443 Limited tax obligation bond Multiple capital improvements, public works IA No 1 Refunding	NR	Neg	(BC) Brown Diven Hessell (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) San Marcos PFA	09-01-27 Comb	TIC: NIC:5.884

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$10,630,000	\$0	\$0	\$0	43

B. DELINQUENCY

<u>Rate(%)</u>
3.14

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	1998-2133	\$33,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$14,320,000	San Marcos CFD No 88-1 San Diego CDIAC Number: 2001-0444 Limited tax obligation bond Multiple capital improvements, public works IA No 2 Refunding	NR	Neg	(BC) Brown Diven Hessell (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) San Marcos PFA	09-01-27 Comb	TIC: NIC:5.884

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$12,510,000	\$0	\$0	\$0	48

B. DELINQUENCY

<u>Rate(%)</u>
2.63

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	1998-2133	\$33,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-19-1998	\$2,705,000	San Marcos CFD No 88-1 San Diego CDIAC Number: 2001-0445 Limited tax obligation bond Multiple capital improvements, public works IA No 3 Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) San Marcos PFA	09-01-27 Comb	TIC: NIC:5.884

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,325,000	\$0	\$0	\$0	9

B. DELINQUENCY

<u>Rate(%)</u>
3.29

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	1998-2133	\$33,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-08-2003	\$69,740,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2003-0477 Tax allocation bond Redevelopment, multiple purposes Area Nos 1, 2 & 3 Series A Refunding	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	08-01-33 Comb	TIC: NIC:4.784

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$63,855,000	\$5,072,500	\$0	\$5,081,751

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/29/2008	\$0	\$84,560

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	05-01-2003	\$33,435,000	\$30,810,000.00		\$0.00		
Loan	San Marcos Redevelopment Agency	05-01-2003	\$9,155,000	\$8,305,000.00		\$0.00		
Loan	San Marcos Redevelopment Agency	05-01-2003	\$27,150,000	\$24,740,000.00		\$0.00		
Purchase	San Marcos Public Facilities Authority		\$21,360,000		2003-0476			

G. MISCELLANEOUS

Reserve Fund-Provider: AIG Matched Funding Corp.; Rate 5.022%; Downgrade Provision: if rating drops below AA-(S&P) or Aa3 (Moody's) 1)will deliver collateral securities equal to or greater than the current Collateral Requirement, or 2)assign its rights to another entity, subject to consent of Trustee and FGIC, or 3)repay the principal and accrued but unpaid interest on Investment. (Option 3 was exercised on Sept. 29, 2008 and all funds were delivered to the Trustee).

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-08-2003	\$21,360,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2003-0476 Tax allocation bond Redevelopment, multiple purposes Area No 1 Series B Federally Taxable Refunding	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FGIC (TR) US Bank NA (UW) Stone & Youngberg	08-01-33 Comb	TIC: NIC:5.701

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,400,000	\$1,587,131	\$0	\$1,590,055

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/29/2008	\$0	\$26,458

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	05-01-2003	\$21,360,000	\$19,400,000.00		\$0.00		

G. MISCELLANEOUS

Reserve Fund-Provider: AIG Matched Funding Corp.; Rate 5.022%; Downgrade Provision: if rating drops below AA-(S&P) or Aa3 (Moody's) 1)will deliver collateral securities equal to or greater than the current Collateral Requirement, or 2)assign its rights to another entity, subject to consent of Trustee and FGIC, or 3)repay the principal and accrued but unpaid interest on Investment. (Option 3 was exercised on Sept. 29, 2008 and all funds were delivered to the Trustee).

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-15-2004	\$14,035,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2004-1526 Revenue bond (Pool) Multiple capital improvements, public works IA Nos I1/ I2 & C2B	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-36 Comb	TIC: NIC:5.51

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,380,000	\$1,008,958	\$0	\$1,008,958

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 99-01		\$6,350,000		2004-1528	\$19,708.33			
Purchase	San Marcos CFD No 99-01		\$6,575,000		2004-1529	\$19,708.33			
Purchase	San Marcos CFD No 99-01		\$1,110,000		2004-1530	\$19,708.33			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-15-2004	\$6,350,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1528 Limited tax obligation bond Multiple capital improvements, public works IA No 12	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-36 Serial	TIC: NIC:5.512

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,050,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)
45.22

B. DELINQUENCY

Rate(%)
5.71

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1526	\$14,035,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-15-2004	\$6,575,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1529 Limited tax obligation bond Multiple capital improvements, public works IA No 11	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-36 Serial	TIC: NIC:5.508

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$6,265,000	\$0	\$0	\$0	46.82	3.08	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1526	\$14,035,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-15-2004	\$1,110,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1530 Limited tax obligation bond Multiple capital improvements, public works IA No C2B	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-36 Serial	TIC: NIC:5.512

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,065,000	\$0	\$0	\$0	7.96	2.48	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1526	\$14,035,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$33,805,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2004-1568 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 91-01 & 99-01 Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FGIC (TR) Union Bank of CA (UW) UBS Financial Services	09-01-34 Comb	TIC: NIC:4.693

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,120,000	\$2,465,063	\$0	\$2,465,063

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	11/20/2008	NR	\$86,280

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos Public Facilities Authority		\$3,690,000		2004-1569				
Purchase	San Marcos CFD No 91-01		\$3,690,000		2004-1570	\$50,000.00			
Purchase	San Marcos CFD No 99-01		\$2,270,000		2004-1571	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,360,000		2004-1572	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,255,000		2004-1573	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$1,940,000		2004-1574	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$3,565,000		2004-1575	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$1,960,000		2004-1576	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$1,430,000		2004-1577	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$1,555,000		2004-1578	\$19,012.00			

2009 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 99-01		\$1,410,000		2004-1579	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$4,560,000		2004-1580	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,805,000		2004-1581	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,575,000		2004-1582	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,875,000		2004-1583	\$19,012.00			
Purchase	San Marcos CFD No 99-01		\$2,245,000		2004-1584	\$19,012.00			

G. MISCELLANEOUS

Provider: MBIA Inc.; Rate: 4.865% Downgrade Provision: if rating drops below AA- (S&P) or Aa3 (Moody's) 1)will return principal amount of Reserve (less any draws) to Trustee, or 2)will deliver collateral securities Equal to or greater than the current Collateral Requirement, or 3)assign its rights to another entity, subject to consent of Trustee and MBIA. If rating drops below A1 (S&P) or A3 (Moody's) will return principal amount of Reserve (less any draws) to Trustee. On July 29, 2008 MBIA chose to collateralize the investment agreement. The agreement was terminated on 11/20/09. Principal and accrued but unpaid interest were delivered to the Trustee.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$3,690,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2004-1569 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 91-01 & 99-01 Series B Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) FGIC (TR) Union Bank of CA (UW) UBS Financial Services	09-01-20 Serial	TIC: NIC:4.693

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,935,000	\$2,465,063	\$0	\$2,465,063

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
11/20/2008	NR	\$86,280

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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G. MISCELLANEOUS

Provider: MBIA Inc.; Rate: 4.865% Downgrade Provision: if rating drops below AA- (S&P) or Aa3 (Moody's) 1)will return principal amount of Reserve (less any draws) to Trustee, or 2)will deliver collateral securities Equal to or greater than the current Collateral Requirement, or 3)assign its rights to another entity, subject to consent of Trustee and MBIA. If rating drops below A1 (S&P) or A3 (Moody's) will return principal amount of Reserve (less any draws) to Trustee. On July 29, 2008 MBIA chose to collateralize the investment agreement. The agreement was terminated on 11/20/09. Principal and accrued but unpaid interest were delivered to the Trustee.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$3,690,000	San Marcos CFD No 91-01 San Diego CDIAC Number: 2004-1570 Limited tax obligation bond Multiple capital improvements, public works Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-20 Serial	TIC: 4.692 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,968,100	\$0	\$0	\$0	8.68

B. DELINQUENCY

<u>Rate(%)</u>
1.21

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,270,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1571 Limited tax obligation bond Multiple capital improvements, public works IA A1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-32 Serial	TIC: 5.249 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,082,746	\$0	\$0	\$0	6.09

B. DELINQUENCY

<u>Rate(%)</u>
2.89

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,360,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1572 Limited tax obligation bond Multiple capital improvements, public works IA A2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 5.249 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,183,732	\$0	\$0	\$0	6.38

B. DELINQUENCY

<u>Rate(%)</u>
0.49

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,255,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1573 Limited tax obligation bond Multiple capital improvements, public works IA B1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 4.995 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,081,569	\$0	\$0	\$0	6.08

B. DELINQUENCY

<u>Rate(%)</u>
4.08

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,940,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1574 Limited tax obligation bond Multiple capital improvements, public works IA B2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-32 Serial	TIC: 5.239 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,786,365	\$0	\$0	\$0	5.22

B. DELINQUENCY

<u>Rate(%)</u>
3.09

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$3,565,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1575 Limited tax obligation bond Multiple capital improvements, public works IA C1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.954 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,297,939	\$0	\$0	\$0	9.64

B. DELINQUENCY

<u>Rate(%)</u>
4.44

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,960,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1576 Limited tax obligation bond Multiple capital improvements, public works IA D1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 5.25 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,811,295	\$0	\$0	\$0	5.29

B. DELINQUENCY

<u>Rate(%)</u>
5.3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,430,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1577 Limited tax obligation bond Multiple capital improvements, public works IA G3 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 5.248 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,318,044	\$0	\$0	\$0	3.85

B. DELINQUENCY

<u>Rate(%)</u>
7.61

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,555,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1578 Limited tax obligation bond Multiple capital improvements, public works IA H1A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 4.992 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,439,601	\$0	\$0	\$0

Authority
Reserve
Fund (%)
4.21

B. DELINQUENCY

Rate(%)
2.73

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$1,410,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1579 Limited tax obligation bond Multiple capital improvements, public works IA H1B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.952 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,313,255	\$0	\$0	\$0

Authority
Reserve
Fund (%)
3.84

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$4,560,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1580 Limited tax obligation bond Multiple capital improvements, public works IA M Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 4.994 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,208,284	\$0	\$0	\$0	12.3

B. DELINQUENCY

<u>Rate(%)</u>
3.31

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,805,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1581 Limited tax obligation bond Multiple capital improvements, public works IA N1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-33 Serial	TIC: 5.251 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,596,306	\$0	\$0	\$0	7.59

B. DELINQUENCY

<u>Rate(%)</u>
4.3

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,575,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1582 Limited tax obligation bond Multiple capital improvements, public works IA N2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.958 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,375,590	\$0	\$0	\$0	6.94

B. DELINQUENCY

<u>Rate(%)</u>
1.82

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,875,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1583 Limited tax obligation bond Multiple capital improvements, public works IA R1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.956 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,666,474	\$0	\$0	\$0	7.79

B. DELINQUENCY

<u>Rate(%)</u>
2.19

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-15-2004	\$2,245,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2004-1584 Limited tax obligation bond Multiple capital improvements, public works IA R2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Union Bank of CA (UW) San Marcos PFA	09-01-34 Serial	TIC: 4.955 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,085,042	\$0	\$0	\$0	6.09

B. DELINQUENCY

<u>Rate(%)</u>
6.67

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2004-1568	\$33,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2005	\$30,235,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2005-0931 Tax allocation bond Redevelopment, multiple purposes Areas Nos 1 & 3 Series A Refunding	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Union Bank of CA (UW) Spelman & Co	08-01-34 Comb	TIC: NIC:4.457

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$29,035,000	\$2,620,010	\$0	\$1,579,624

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	06-01-2005	\$2,600,000			\$0.00		
Loan	San Marcos Redevelopment Agency	06-01-2005	\$27,635,000			\$0.00		
Purchase	San Marcos Public Facilities Authority		\$33,265,000		2005-0932			
Purchase	San Marcos Public Facilities Authority		\$61,735,000		2005-1168			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2005	\$33,265,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2005-0932 Tax allocation bond Redevelopment, multiple purposes Area No 1 Series B Federally Taxable Refunding	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Union Bank of CA (UW) Spelman & Co	08-01-34 Comb	TIC: NIC:5.318

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$31,150,000	\$2,314,736	\$0	\$1,590,055

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	06-01-2005	\$33,625,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-31-2005	\$61,735,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2005-1168 Tax allocation bond Redevelopment, multiple purposes Areas No 2 & No 3	S:AAA/A- M:Aaa Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Union Bank of CA (UW) Spelman & Co	08-01-38 Comb	TIC: NIC:4.717

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$58,455,000	\$4,853,229	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Marcos Redevelopment Agency	06-01-2005	\$34,100,000			\$0.00			
Loan	San Marcos Redevelopment Agency	06-01-2005	\$27,635,000			\$0.00			

G. MISCELLANEOUS

Bond Reserve Fund Minimum is held by a Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$13,660,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2006-1400 Revenue bond (Pool) Multiple capital improvements, public works San Elijo Hills CFD No 99-01	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) Spelman & Co	09-01-38 Comb	TIC: NIC:5.066

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$13,455,000	\$892,925	\$0	\$892,925

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 99-01		\$3,220,000		2006-1401	\$19,468.75			
Purchase	San Marcos CFD No 99-01		\$4,675,000		2006-1402	\$19,468.75			
Purchase	San Marcos CFD No 99-01		\$3,010,000		2006-1403	\$19,468.75			
Purchase	San Marcos CFD No 99-01		\$2,755,000		2006-1404	\$19,468.75			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$3,220,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2006-1401 Limited tax obligation bond Multiple capital improvements, public works San Elijo Hills IA F2/V2	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-38 Comb	TIC: NIC:5.072

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,170,000	\$0	\$0	\$0

Authority Reserve

Fund (%)
23.56

B. DELINQUENCY

Rate(%)
5.65

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2006-1400	\$13,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$4,675,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2006-1402 Limited tax obligation bond Multiple capital improvements, public works San Elijo Hills IA J	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-38 Comb	TIC: NIC:5.061

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,605,000	\$0	\$0	\$0

Authority Reserve

Fund (%)
34.23

B. DELINQUENCY

Rate(%)
4.14

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2006-1400	\$13,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$3,010,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2006-1403 Limited tax obligation bond Multiple capital improvements, public works San Elijo Hills IA T	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-38 Comb	TIC: NIC:5.072

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,965,000	\$0	\$0	\$0	22.04	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2006-1400	\$13,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2006	\$2,755,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2006-1404 Limited tax obligation bond Multiple capital improvements, public works San Elijo Hills IA V1A	NR	Neg	(BC) Fulbright & Jaworski (TR) Union Bank of CA (UW) San Marcos PFA	09-01-38 Comb	TIC: NIC:5.061

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,715,000	\$0	\$0	\$0

Authority Reserve

<u>Fund (%)</u>
20.18

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2006-1400	\$13,660,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$26,405,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2007-0966 Revenue bond (Pool) Multiple capital improvements, public works IAs D2L, D2U, D3, D4, E1, E2, H2 & H3 Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) Stone & Youngberg	09-01-35 Comb	TIC: 4.858 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$26,120,000	\$1,859,313	\$0	\$929,656

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos CFD No 99-01		\$4,325,000		2007-0967	\$19,192.71			
Purchase	San Marcos CFD No 99-01		\$4,990,000		2007-0968	\$19,192.71			
Purchase	San Marcos CFD No 99-01		\$2,745,000		2007-0969	\$19,192.71			
Purchase	San Marcos CFD No 99-01		\$3,115,000		2007-0970	\$19,192.71			
Purchase	San Marcos CFD No 99-01		\$2,755,000		2007-0971	\$19,192.71			
Purchase	San Marcos CFD No 99-01		\$2,400,000		2007-0972	\$19,192.71			
Purchase	San Marcos CFD No 99-01		\$2,045,000		2007-0973	\$19,359.38			
Purchase	San Marcos CFD No 99-01		\$4,030,000		2007-0974	\$19,359.38			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$4,325,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0967 Limited tax obligation bond Multiple capital improvements, public works IA D2L, Saverne Refunding	NR Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Serial	TIC: 5.273 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,280,000	\$0	\$0	\$0	16.36

B. DELINQUENCY

<u>Rate(%)</u>
3.65

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$4,990,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0968 Limited tax obligation bond Multiple capital improvements, public works IA D2U, Azure Refunding	NR Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Serial	TIC: 5.273 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,930,000	\$0	\$0	\$0	18.85

B. DELINQUENCY

<u>Rate(%)</u>
7.31

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$2,745,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0969 Limited tax obligation bond Multiple capital improvements, public works IA D3, Cambria Refunding	NR Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Serial	TIC: 5.272 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,720,000	\$0	\$0	\$0	10.4

B. DELINQUENCY

<u>Rate(%)</u>
2.9

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$3,115,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0970 Limited tax obligation bond Multiple capital improvements, public works IA D4, Woodley Glen Refunding	NR Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Serial	TIC: 5.274 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,085,000	\$0	\$0	\$0	11.8

B. DELINQUENCY

<u>Rate(%)</u>
2.09

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$2,755,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0971 Limited tax obligation bond Multiple capital improvements, public works IA E1, Crestview Refunding	NR Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Serial	TIC: 5.275 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,750,000	\$0	\$0	\$0	10.51

B. DELINQUENCY

<u>Rate(%)</u>
2.61

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$2,400,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0972 Limited tax obligation bond Multiple capital improvements, public works IA E2 Refunding	NR Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Serial	TIC: 5.276 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,375,000	\$0	\$0	\$0	9.08

B. DELINQUENCY

<u>Rate(%)</u>
4.78

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$2,045,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0973 Limited tax obligation bond Multiple capital improvements, public works IA H2, Village Square Refunding	NR Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Serial	TIC: 5.275 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,025,000	\$0	\$0	\$0	7.74

B. DELINQUENCY

<u>Rate(%)</u>
3.33

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-12-2007	\$4,030,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2007-0974 Limited tax obligation bond Multiple capital improvements, public works IA H3, The Village Refunding	NR Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (TR) Union Bank of CA (UW) San Marcos PFA	09-01-35 Serial	TIC: 5.273 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,990,000	\$0	\$0	\$0	15.26

B. DELINQUENCY

<u>Rate(%)</u>
2.67

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-21-2001	\$10,380,000	San Marcos School Financing Authority San Diego CDIAC Number: 2001-0153 Revenue bond (Pool) K-12 school facility	S:AAA F:AAA Ins	Neg	(BC) Bowie Arneson Wiles (EN) FSA (TR) US Trust Co of CA (UW) Stone & Youngberg	09-01-24 Comb	TIC: 4.513 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,300,000		\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

Issuance Cost

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	San Marcos Unified School District CFD No		\$2,700,000		2001-0150	\$0.00			
Purchase	San Marcos Unified School District CFD No		\$3,850,000		2001-0151	\$0.00			
Purchase	San Marcos Unified School District CFD No		\$3,830,000		2001-0152	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-21-2001	\$2,700,000	San Marcos Unified School District CFD No 3 San Diego CDIAC Number: 2001-0150 Limited tax obligation bond K-12 school facility Federally Taxable State Taxable	NR	Neg	(BC) Bowie Arneson Wiles (TR) US Trust Co of CA (UW) San Marcos School FA	09-01-24 Serial	TIC: 4.827 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,025,000		\$0	\$0

**Authority
Reserve
Fund (%)**

B. DELINQUENCY

Rate(%)
2.93

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

G. MISCELLANEOUS

Reserve Balance Required is secured by a reserve policy.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-21-2001	\$3,850,000	San Marcos Unified School District CFD No 1 San Diego CDIAC Number: 2001-0151 Limited tax obligation bond K-12 school facility Federally Taxable State Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (TR) US Trust Co of CA (UW) San Marcos School FA	09-01-15 Serial	TIC: 4.366 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,050,000		\$0	\$0

Authority Reserve Fund (%)

B. DELINQUENCY

<u>Rate(%)</u>
1.59

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

G. MISCELLANEOUS

Reserve Balance Required is secured by a reserve policy.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-21-2001	\$3,830,000	San Marcos Unified School District CFD No 2 San Diego CDIAC Number: 2001-0152 Limited tax obligation bond K-12 school facility Federally Taxable State Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (TR) US Trust Co of CA (UW) San Marcos School FA	09-01-16 Serial	TIC: 4.433 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,225,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.09

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos School Financing Authority	2001-0153	\$10,380,000.00

G. MISCELLANEOUS

Reserve Balance Required is secured by a reserve policy.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$2,112,000	Solana Beach Public Financing Authority San Diego CDIAC Number: 2006-0834 Revenue bond (Pool) Other capital improvements, public works AD Nos 2005-1 & 2005-2	NR	Neg	(BC) Best Best & Krieger (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Wedbush Morgan Sec	09-02-36 Comb	TIC: NIC:5.07

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,060,000	\$141,750	\$0	\$157,642

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500
Administration	\$4,253

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Solana Beach		\$1,577,000		2006-0835	\$0.00			
Purchase	Solana Beach		\$535,000		2006-0836	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$1,577,000	Solana Beach San Diego CDIAC Number: 2006-0835 Special assessment bond Other capital improvements, public works Barbara-Granados Utility Undergrounding AD No 2005-1 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Solana Beach PFA	09-02-36 Term	TIC: NIC:5.07

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,540,000	\$104,603	\$0	\$116,330	73.79	2.68	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Solana Beach Public Financing Authority	2006-0834	\$2,112,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-27-2006	\$535,000	Solana Beach San Diego CDIAC Number: 2006-0836 Special assessment bond Other capital improvements, public works Pacific Utility Undergrounding AD No 2005-2 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Solana Beach PFA	09-02-36 Term	TIC: NIC:5.069

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$520,000	\$37,147	\$0	\$41,311	26.21

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Solana Beach Public Financing Authority	2006-0834	\$2,112,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-11-2003	\$78,025,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2003-0141 Tax allocation bond Redevelopment, multiple purposes Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series A Federally Taxable	S:AAA/A M:Aaa/A2 Ins	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (EN) FGIC (TR) US Bank NA (UW) Banc of America Sec	08-01-18 Serial	TIC: 4.635 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$47,460,000	\$7,802,500	\$0	\$7,802,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,575

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	02-11-2003	\$46,895,000			\$0.00			
Loan	San Francisco City & County	02-11-2003	\$11,575,000			\$0.00			
Loan	San Francisco City & County	02-11-2003	\$6,350,000			\$0.00			
Loan	San Francisco City & County	02-11-2003	\$13,205,000			\$0.00			
Purchase	San Francisco City & County		\$51,280,000		2003-0142				
Purchase	San Francisco City & County		\$15,130,000		2003-0143				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-12-2003	\$51,280,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2003-0142 Tax allocation bond Redevelopment, multiple purposes Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series B	S:AAA/A M:Aaa/A2 Ins	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (EN) FGIC (TR) US Bank NA (UW) E J De La Rosa	08-01-18 Serial	TIC: NIC:4.289

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$49,740,000	\$5,128,000	\$0	\$5,128,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,838

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	02-12-2003	\$4,420,000			\$0.00			
Loan	San Francisco City & County	02-12-2003	\$2,355,000			\$0.00			
Loan	San Francisco City & County	02-12-2003	\$590,000			\$0.00			
Loan	San Francisco City & County	02-12-2003	\$43,915,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-27-2003	\$15,130,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2003-0143 Tax allocation bond Redevelopment, multiple purposes Yerba Buena Ctr Series C	S:AAA/A M:Aaa/A2 Ins	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (EN) FGIC (TR) US Bank NA (UW) E J De La Rosa	08-01-18 Serial	TIC: NIC:3.697

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,900,000	\$1,513,000	\$0	\$1,513,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,838

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	02-27-2003	\$15,130,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-24-2004	\$82,960,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2004-0246 Tax allocation bond Redevelopment, multiple purposes Rincon Pt/So Beach Series A Refunding	S:AAA M:Aaa Ins	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (EN) FGIC (TR) BNY Western Trust (UW) Citigroup Global Markets	08-01-21 Serial	TIC: NIC:3.839

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$73,570,000	\$8,296,000	\$0	\$8,296,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,900

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	04-07-2004	\$31,037,116			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$1,435,538			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$2,212,486			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$26,292,634			\$0.00			
Loan	San Francisco City & County	04-07-2004	\$26,230,116			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2004	\$7,790,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2004-0587 Tax allocation bond Redevelopment, multiple purposes Rincon Point/So Beach Series C	S:AAA M:Aaa Ins	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (EN) FSA (TR) BNY Western Trust (UW) Morgan Stanley Dean	08-01-30 Serial	TIC: NIC:4.833

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,225,000	\$7,790,000	\$0	\$541,450

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,735

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-08-2004	\$7,790,000			\$0.00		
Purchase	San Francisco City & County		\$45,865,000		2004-0588			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2004	\$45,865,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2004-0588 Tax allocation bond Redevelopment, multiple purposes Golden Gateway, Yerba Buena, Western Add, Rincon Pt/So Beach Series D Federally Taxable	S:AAA M:Aaa Ins	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (EN) FSA (TR) BNY Western Trust (UW) First Albany Capital Inc	08-01-30 Comb	TIC: NIC:5.835

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$39,925,000	\$3,729,810	\$0	\$3,729,810

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,675

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-08-2004	\$12,086,070			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$9,813,459			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$1,342,881			\$0.00			
Loan	San Francisco City & County	06-08-2004	\$22,622,590			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-29-2005	\$20,350,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2005-1040 Revenue bond (Pool) Redevelopment, multiple purposes Merged Golden Gateway, So Mkt, Fed Off Bldg, Rincon Pt S Bch, Western Addition A-2 Ser A Refunding	S:AAA/A M:Aaa/A2 Ins	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	08-01-25 Serial	TIC: 3.744 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$18,040,000	\$1,689,050	\$0	\$1,689,051

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-29-2005	\$6,914,929			\$0.00		
Loan	San Francisco City & County	06-29-2005	\$3,330,000			\$0.00		
Loan	San Francisco City & County	06-29-2005	\$10,115,000			\$0.00		
Purchase	San Francisco City & County		\$8,090,000		2005-1041			
Purchase	San Francisco City & County		\$43,940,000		2005-1042			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-29-2005	\$8,090,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2005-1041 Revenue bond (Pool) Redevelopment, multiple purposes Merged Golden Gateway, So Mkt, Fed Off Bldg, Western Addition A-2 Ser B Federally Taxable Refunding	S:AAA/A M:Aaa/A2 Ins	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (EN) Ambac (TR) US Bank NA (UW) Morgan Keegan & Co	08-01-15 Serial	TIC: 4.491 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,615,000	\$809,000	\$0	\$809,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-29-2005	\$4,825,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,265,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-29-2005	\$43,940,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2005-1042 Revenue bond (Pool) Redevelopment, multiple purposes Golden Gateway, Hunters Pt, India Basin, Western Addition A-2, Yerba Buena Ctr Ser C Federally Taxable	S:AAA/A M:Aaa/A2 Ins	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (EN) Ambac (TR) US Bank NA (UW) Raymond James	08-01-35 Comb	TIC: 4.979 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$40,015,000	\$4,212,398	\$0	\$4,212,398

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	06-29-2005	\$9,320,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$6,840,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,110,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$21,565,000			\$0.00			
Loan	San Francisco City & County	06-29-2005	\$3,150,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-10-2006	\$50,731,331	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2006-0981 Tax allocation bond Redevelopment, multiple purposes Yerba Buena, Golden Gateway, Rincon Pt & Mission Bay N Series A Federally Taxable	S:AAA/A M:Aaa/A2 Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) UBS Securities	08-01-36 Comb	TIC: 6.138 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$49,276,331	\$4,965,210	\$0	\$4,965,210

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	08-10-2006	\$32,801,331			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$3,900,000			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$3,795,000			\$0.00			
Loan	San Francisco City & County	08-10-2006	\$10,235,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-17-2007	\$118,285,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2007-1480 Revenue bond (Pool) Redevelopment, multiple purposes Series A Federally Taxable	S:AAA/A M:Aaa/A2 Ins	Comp	(BC) Jones Hall (FA) Backstrom McCarley (EN) MBIA Ins Corp (TR) The Bank of NY Trust Co (UW) Lehman Brothers	08-01-37 Comb	TIC: NIC:5.87

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$117,600,000	\$11,339,282	\$0	\$11,357,299

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	10-17-2007	\$7,965,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$14,225,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$69,835,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$15,710,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$6,200,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$4,350,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-17-2007	\$94,115,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2007-1481 Revenue bond (Pool) Redevelopment, multiple purposes Series B Refunding	S:AAA/A M:Aaa/A2 Ins	Comp	(BC) Jones Hall (FA) Backstrom McCarley (EN) MBIA Ins Corp (TR) The Bank of NY Trust Co (UW) Merrill Lynch & Co	08-01-22 Serial	TIC: NIC:3.917

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$87,185,000	\$9,298,844	\$0	\$9,305,698

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	San Francisco City & County	10-17-2007	\$59,735,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$725,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$625,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$18,310,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$4,935,000			\$0.00			
Loan	San Francisco City & County	10-17-2007	\$9,785,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$17,890,000	Stockton Public Financing Authority CFD No 90-4 San Joaquin CDIAC Number: 1997-0825 Limited tax obligation bond Multiple capital improvements, public works Spanos Park Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stockton PFA	09-02-16 Serial	TIC: NIC:6.125

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$9,170,000	\$0	\$0	\$0		3.08	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$9,170,000	\$0	\$0	\$0		3.08	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1997-0081	\$9,590,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$7,055,000	Stockton San Joaquin CDIAC Number: 1997-0826 Special assessment bond Multiple capital improvements, public works Spanos Park ReAD 91-R Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stockton PFA	09-02-16 Serial	TIC: NIC:6.125

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,295,000	\$0	\$0	\$0		4.32	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,295,000	\$0	\$0	\$0		4.32	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1997-0081	\$9,590,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-20-1998	\$15,670,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 1998-0274 Revenue bond (Pool) Multiple capital improvements, public works Arch Rd & Stockton Airport Bus Pk AD	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Westhoff Cone	09-02-20 Comb	TIC: NIC:5.645

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,585,000	\$1,379,845	\$0	\$1,379,845

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,400
Consultant	\$6,323

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Stockton		\$7,890,000		1998-0271	\$0.00			
Purchase	Stockton		\$2,840,000		1998-0272	\$0.00			
Purchase	Stockton		\$4,810,000		1998-0273	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-19-1998	\$7,890,000	Stockton San Joaquin CDIAC Number: 1998-0271 Special assessment bond Multiple capital improvements, public works Airport Bus Prk AD No 84-1 Phase IV Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-13 Serial	TIC: NIC:5.621

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,955,000	\$1,379,845	\$0	\$1,379,845	54.19

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-19-1998	\$2,840,000	Stockton San Joaquin CDIAC Number: 1998-0272 Special assessment bond Multiple capital improvements, public works Airport Bus Park AD No 84-1 Phase V Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-20 Serial	TIC: NIC:6.095

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,705,000	\$1,379,845	\$0	\$1,379,845

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-19-1998	\$4,810,000	Stockton San Joaquin CDIAC Number: 1998-0273 Special assessment bond Multiple capital improvements, public works Arch Rd Indus Pk AD No 84-2 Refunding	NR	Neg	(BC) Timothy J Hachman (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-18 Serial	TIC: NIC:5.787

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,870,000	\$1,379,845	\$0	\$1,379,845	

B. DELINQUENCY

<u>Rate(%)</u>
1.12

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$18,035,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2005-1326 Revenue bond (Pool) Multiple capital improvements, public works ADs Sr Lien Ser A & Sub Lien Ser B	S:AA M:Aa3 Ins	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (EN) Radian Asset Assurance (TR) Wells Fargo Bank (UW) RBC Dain Rauscher	09-02-32 Comb	TIC: 4.621 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$16,325,000	\$1,307,581	\$0	\$1,408,191

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,700
Consultant	\$19,590

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Stockton		\$1,460,953		2005-1327	\$0.00			
Purchase	Stockton		\$1,087,209		2005-1328	\$0.00			
Purchase	Stockton		\$6,325,802		2005-1329	\$0.00			
Purchase	Stockton		\$3,912,081		2005-1330	\$0.00			
Purchase	Stockton		\$3,928,051		2005-1331	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$1,460,953	Stockton San Joaquin CDIAC Number: 2005-1327 Special assessment bond Multiple capital improvements, public works Blossom Ranch AD No 93-1 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-19 Serial	TIC: 4.269 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,242,209	\$109,125	\$0	\$152,312	8.35

B. DELINQUENCY

<u>Rate(%)</u>
2.88

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$1,087,209	Stockton San Joaquin CDIAC Number: 2005-1328 Special assessment bond Multiple capital improvements, public works La Morada AD No 96-4 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-32 Serial	TIC: 4.447 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$965,689	\$76,357	\$0	\$97,576	5.84

B. DELINQUENCY

<u>Rate(%)</u>
1.39

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$6,325,802	Stockton San Joaquin CDIAC Number: 2005-1329 Special assessment bond Multiple capital improvements, public works Morada Ranch AD No 2000-01 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-27 Serial	TIC: 4.581 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,822,424	\$511,484	\$0	\$386,856	39.12

B. DELINQUENCY

<u>Rate(%)</u>
1.76

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$3,912,081	Stockton San Joaquin CDIAC Number: 2005-1330 Special assessment bond Multiple capital improvements, public works Morada North AD No 2002-01 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-27 Serial	TIC: 4.586 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,601,215	\$284,749	\$0	\$462,121	21.78

B. DELINQUENCY

<u>Rate(%)</u>
2.04

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-2005	\$3,928,051	Stockton San Joaquin CDIAC Number: 2005-1331 Special assessment bond Multiple capital improvements, public works Waterford Estates East AD No 2002-03 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors (TR) Wells Fargo Bank (UW) Stockton PFA	09-02-32 Serial	TIC: 4.447 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,709,466	\$325,866	\$0	\$309,325	24.92

B. DELINQUENCY

<u>Rate(%)</u>
2.63

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-21-2006	\$75,755,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2006-0560 Revenue bond (Pool) Redevelopment, multiple purposes North, Midtown & South Merged Ser A	S:AA/BBB Ins	Neg	(BC) Jones Hall (EN) Radian Asset Assurance (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-37 Comb	TIC: 5.023 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$75,755,000	\$5,228,918	\$0	\$5,364,505

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2037	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,500
Consultant	\$3,047

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Stockton Redevelopment Agency	07-01-2006	\$27,700,000	\$24,921,775.00		\$0.00			
Loan	Stockton Redevelopment Agency	07-01-2006	\$32,465,000	\$29,208,861.00		\$0.00			
Loan	Stockton Redevelopment Agency	07-01-2006	\$24,035,000	\$21,624,364.00		\$0.00			
Purchase	Stockton Public Financing Authority		\$8,445,000		2006-0561				
Purchase	Stockton Public Financing Authority		\$25,985,000		2006-0562				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-21-2006	\$8,445,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2006-0561 Revenue bond (Pool) Redevelopment, multiple purposes North, Midtown & South Merged Ser B Federally Taxable	S:AA/BBB Ins	Neg	(BC) Jones Hall (EN) Radian Asset Assurance (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-13 Serial	TIC: 6.464 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,050,000	\$583,507	\$0	\$598,374

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	9/1/2037	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,500
Consultant	\$172

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Stockton Redevelopment Agency	07-01-2006	\$2,410,636			\$0.00			
Loan	Stockton Redevelopment Agency	07-01-2006	\$2,778,225			\$0.00			
Loan	Stockton Redevelopment Agency	07-01-2006	\$3,256,139			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-21-2006	\$25,985,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2006-0562 Revenue bond (Pool) Multifamily housing Housing Set-Aside Series C Federally Taxable	S:AA/BBB+ Ins	Neg	(BC) Jones Hall (EN) Radian Asset Assurance (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-01-37 Comb	TIC: 7.045 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$25,615,000	\$2,128,965	\$0	\$2,128,967

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	9/1/2037	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,500
Consultant	\$531

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Stockton Redevelopment Agency	07-01-2006	\$25,985,000			\$0.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-18-2008	\$12,745,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2007-0702 Revenue bond (Pool) Multiple capital improvements, public works Spanos Park (ReAD No 91-1R & CFD No 90-4) Refunding	S:AAA/A- Ins	Neg	(BC) Jones Hall (FA) Del Rio Advisors (EN) Assured Guaranty Corp (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-02-16 Serial	TIC: 3.434 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,125,000	\$1,274,500	\$0	\$1,274,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,650
Consultant	\$20,574

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Stockton Public Financing Authority CFD		\$17,890,000		1997-0825	\$0.00			
Purchase	Stockton		\$7,055,000		1997-0826	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$17,890,000	Stockton Public Financing Authority CFD No 90-4 San Joaquin CDIAC Number: 1997-0825 Limited tax obligation bond Multiple capital improvements, public works Spanos Park Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stockton PFA	09-02-16 Serial	TIC: NIC:6.125

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$9,170,000	\$0	\$0	\$0		3.08	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$9,170,000	\$0	\$0	\$0		3.08	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1997-0081	\$9,590,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-23-1997	\$7,055,000	Stockton San Joaquin CDIAC Number: 1997-0826 Special assessment bond Multiple capital improvements, public works Spanos Park ReAD 91-R Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Stockton PFA	09-02-16 Serial	TIC: NIC:6.125

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,295,000	\$0	\$0	\$0		4.32	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,295,000	\$0	\$0	\$0		4.32	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1997-0081	\$9,590,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-2003	\$11,070,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0740 Revenue bond (Pool) Multiple capital improvements, public works Sr Series A Refunding	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) The PFM Group (EN) Ambac (TR) BNY Western Trust (UW) Morgan Stanley Dean	09-02-22 Serial	TIC: 4.364 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,070,000	\$856,516	\$0	\$544,827

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2011	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,500
Consultant	\$9,036

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Tracy		\$10,545,000		1999-1605	\$0.00			
Purchase	Tracy Operating Partnership Joint Powers		\$535,000		2003-0741				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-2003	\$535,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0741 Revenue bond (Pool) Multiple capital improvements, public works Jr Series B Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) BNY Western Trust (UW) Morgan Stanley Dean	09-02-22 Serial	TIC: 5.258 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$410,000	\$50,882	\$0	\$59,359

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2011	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,500
Consultant	\$9,036

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-09-1999	\$10,545,000	Tracy San Joaquin CDIAC Number: 1999-1605 Special assessment bond Multiple capital improvements, public works I-205 ReAD Federally Taxable State Taxable Refunding	NR	Neg	(BC) Jones Hall (TR) BNY Western Trust (UW) Tracy Oper Ptrs JPA	09-02-22 Serial	TIC: NIC:6.972

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,190,000	\$0	\$0	\$424,787

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	4.34

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2003-0740	\$11,070,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-2003	\$9,930,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0742 Revenue bond (Pool) Multiple capital improvements, public works AD No 87-3 Sr Series C Refunding	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) The PFM Group (EN) FSA (TR) BNY Western Trust (UW) Citigroup Global Markets	09-02-11 Serial	TIC: 3.142 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,790,000	\$993,000	\$0	\$1,096,818

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2011	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,610
Consultant	\$10,688

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Tracy		\$14,925,000		1997-0424				
Purchase	Tracy Operating Partnership Joint Powers		\$2,330,000		2003-0743				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-17-2003	\$2,330,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0743 Revenue bond (Pool) Multiple capital improvements, public works AD No 87-3 Jr Series D Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) BNY Western Trust (UW) Citigroup Global Markets	09-01-11 Serial	TIC: 3.827 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$880,000	\$233,000	\$0	\$270,066

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2011	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,610
Consultant	\$10,688

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-04-2005	\$73,555,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2005-1320 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series A & Jr Lien Series B	M:Aaa Ins	Comp	(BC) Jones Hall (FA) John C Fitzgerald & Assoc (EN) Ambac (TR) The Bank of NY Trust Co (UW) UBS Financial Services	08-01-35 Comb	TIC: NIC:4.306

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$65,345,000	\$1,287,375	\$0	\$1,438,601

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2028	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,200
Consultant	\$9,972

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Tracy CFD No 98-1		\$65,945,000		2005-1432	\$0.00			
Purchase	Tracy CFD No 98-3		\$3,660,000		2005-1433	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-04-2005	\$65,945,000	Tracy CFD No 98-1 San Joaquin CDIAC Number: 2005-1432 Limited tax obligation bond Multiple capital improvements, public works Plan C Properties Refunding	NR	Neg	(BC) Jones Hall (FA) John C Fitzgerald & Assoc (TR) The Bank of NY Trust Co (UW) Tracy Oper Ptrs JPA	08-01-28 Serial	TIC: NIC;5.192

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$62,240,000	\$1,189,500	\$0

<u>Authority Reserve Fund (%)</u>
92.24

B. DELINQUENCY

<u>Rate(%)</u>
0.94

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2005-1320	\$73,555,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-04-2005	\$3,660,000	Tracy CFD No 98-3 San Joaquin CDIAC Number: 2005-1433 Limited tax obligation bond Multiple capital improvements, public works Plan C Development Agreements Refunding	NR	Neg	(BC) Jones Hall (FA) John C Fitzgerald & Assoc (TR) The Bank of NY Trust Co (UW) Tracy Oper Ptrs JPA	08-01-35 Serial	TIC: NIC;5.1

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,240,000	\$97,875	\$0	\$109,584	7.6

B. DELINQUENCY

<u>Rate(%)</u>
0.91

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2005-1320	\$73,555,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2000	\$28,905,000	San Luis Obispo County Financing Authority San Luis Obispo CDIAC Number: 2000-1466 Revenue bond (Pool) Seismic safety, improvements, repairs Lopez Dam	S:AAA M:Aaa Ins	Neg	(BC) Fulbright & Jaworski (FA) The PFM Group (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Morgan Stanley	08-01-30 Comb	TIC: NIC:5.4

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$25,080,000	\$1,051,688	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$4,070

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	San Luis Obispo County Flood Control &		\$13,200,000		2000-1378	\$0.00			
Purchase	San Luis Obispo County Flood Control &		\$15,705,000		2000-1465	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2000	\$13,200,000	San Luis Obispo County Flood Control & Water Conservation District San Luis Obispo CDIAC Number: 2000-1378 General obligation bond Seismic safety, improvements, repairs Zone 3	S:AAA M:Aaa Ins	Neg	(BC) Fulbright & Jaworski (FA) The PFM Group (EN) MBIA Corp (TR) US Bank Corp Trust (UW) San Luis Obispo Co FA	08-01-30 Comb	TIC: NIC:5.399

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$11,730,000	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Luis Obispo County Financing Authority	2000-1466	\$28,905,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-11-2000	\$15,705,000	San Luis Obispo County Flood Control & Water Conservation District San Luis Obispo CDIAC Number: 2000-1465 Certificates of participation/leases Seismic safety, improvements, repairs	S:AAA M:Aaa Ins	Neg	(BC) Fulbright & Jaworski (FA) The PFM Group (EN) MBIA Corp (TR) US Bank Corp Trust (UW) San Luis Obispo Co FA	08-01-30 Comb	TIC: NIC:5.4

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$13,630,000	\$1,051,688	\$0	\$0	100

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Luis Obispo County Financing Authority	2000-1466	\$28,905,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-22-2001	\$26,300,000	Brisbane Public Financing Authority San Mateo CDIAC Number: 2000-1660 Revenue bond (Pool) Redevelopment, multiple purposes Community RDA Area No 1	NR	Neg	(BC) Quint & Thimmig (FA) Urban Futures (TR) US Trust Co of CA (UW) US Bancorp Piper	05-01-26 Comb	TIC: 5.96 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$22,115,000	\$2,033,793	\$0	\$2,033,793

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Brisbane Public Financing Authority		\$8,935,000		2000-1661				
Purchase	Brisbane		\$7,450,000		2001-0191	\$40,384.78			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-22-2001	\$8,935,000	Brisbane Public Financing Authority San Mateo CDIAC Number: 2000-1661 Revenue bond (Pool) Multiple capital improvements, public works Marina Blvd & Lagoon Rd Local ID 79-1	NR	Neg	(BC) Quint & Thimmig (FA) Urban Futures (TR) US Trust Co of CA (UW) US Bancorp Piper	09-02-15 Serial	TIC: 5.33 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,355,000	\$714,800	\$0	\$714,800

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-22-2001	\$7,450,000	Brisbane San Mateo CDIAC Number: 2001-0191 Special assessment bond Multiple capital improvements, public works LID 79-1 ReAD Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Brad Kerwin & Assoc (UW) Brisbane PFA	09-02-15 Serial	TIC: 5.33 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$5,485,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brisbane Public Financing Authority	2000-1660	\$26,300,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2004	\$9,955,000	Lompoc Public Financing Authority Santa Barbara CDIAC Number: 2004-1734 Revenue bond (Pool) Recreation and sports facilities Aquatic Center	M:Aaa/Baa1 Ins	Neg	(BC) Jones Hall (FA) KNN (EN) XL Capital Assurance (TR) The Bank of NY Trust Co (UW) UBS Financial Services	09-02-34 Comb	TIC: 4.589 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,385,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,537

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Lompoc Redevelopment Agency	11-09-2004	\$9,955,000						
Purchase	Lompoc		\$2,605,000		2004-1927	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-09-2004	\$2,605,000	Lompoc Santa Barbara CDIAC Number: 2004-1927 Special assessment bond Recreation and sports facilities AD No 2002-1	NR	Neg	(BC) Jones Hall (FA) KNN (TR) The Bank of NY Trust Co (UW) Lompoc PFA	09-02-34 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,490,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.99

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lompoc Public Financing Authority	2004-1734	\$9,955,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$9,325,000	Morgan Hill Financing Authority Santa Clara CDIAC Number: 2005-0051 Revenue bond (Pool) Multiple capital improvements, public works Madrone Business Park Series A	NR	Neg	(BC) Richards Watson (FA) RBC Dain Rauscher (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-02-25 Comb	TIC: NIC:4.92

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,355,000	\$743,580	\$0	\$852,750

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Morgan Hill Financing Authority		\$1,110,000		2005-0052				
Purchase	Morgan Hill		\$8,620,000		2005-0053	\$8,100.00			
Purchase	Morgan Hill		\$1,110,000		2005-0054	\$4,100.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$1,110,000	Morgan Hill Financing Authority Santa Clara CDIAC Number: 2005-0052 Revenue bond (Pool) Multiple capital improvements, public works Madrone Business Park Series B Federally Taxable	NR	Neg	(BC) Richards Watson (FA) RBC Dain Rauscher (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	09-02-25 Comb	TIC: NIC:7.34

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,020,000	\$108,900	\$0	\$108,900

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$8,620,000	Morgan Hill Santa Clara CDIAC Number: 2005-0053 Special assessment bond Multiple capital improvements, public works Madrone Business Park AD No 2000-1 Series A Refunding	NR	Neg	(BC) Richards Watson (FA) RBC Dain Rauscher (TR) The Bank of NY Trust Co (UW) Morgan Hill FA	09-02-25 Serial	TIC: NIC:5.82

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$7,855,000	\$0	\$0	\$0	87

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Morgan Hill Financing Authority	2005-0051	\$9,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-09-2005	\$1,110,000	Morgan Hill Santa Clara CDIAC Number: 2005-0054 Special assessment bond Multiple capital improvements, public works Madrone Business Park AD No 2000-1 Series B Federally Taxable Refunding	NR	Neg	(BC) Richards Watson (FA) RBC Dain Rauscher (TR) The Bank of NY Trust Co (UW) Morgan Hill FA	09-02-25 Serial	TIC: NIC:7.07

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,026,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Morgan Hill Financing Authority	2005-0051	\$9,325,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-1998	\$4,070,000	Capitola Financing Authority Santa Cruz CDIAC Number: 1998-1969 Revenue bond (Pool) Multiple capital improvements, public works Brookvale Terrace ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Harris Trust Co (UW) Piper Jaffray Inc	09-02-18 Comb	TIC: NIC;5.21

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$540,000	\$240,902	\$0	\$248,682

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Capitola		\$1,539,000		1999-0005	\$0.00			
Purchase	Capitola		\$2,389,000		1999-0006	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-1998	\$1,539,000	Capitola Santa Cruz CDIAC Number: 1999-0005 Special assessment bond Multiple capital improvements, public works Brookvale Terrace ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Capitola (UW) Capitola FA	09-02-18 Serial	TIC: NIC;5.578

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$315,000	\$0	\$0	\$0	39

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Capitola Financing Authority	1998-1969	\$4,070,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-16-1998	\$2,389,000	Capitola Santa Cruz CDIAC Number: 1999-0006 Special assessment bond Multiple capital improvements, public works Auto Ctr St ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Capitola (UW) Capitola FA	09-02-11 Serial	TIC: NIC;5.894

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$270,000	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
61	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Capitola Financing Authority	1998-1969	\$4,070,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$895,000	Santa Cruz County Public Financing Authority Santa Cruz CDIAC Number: 1999-1413 Revenue bond (Pool) Water supply, storage, distribution	NR	Neg	(BC) Robert M Haight (TR) BNY Western Trust (UW) Mark Pressman	09-02-19 Serial	TIC: 5.194 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$320,000	\$44,750	\$13,015	\$44,759

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$3,495
Disclosure	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Santa Cruz County		\$266,000		1999-1411				
Purchase	Santa Cruz County		\$135,000		1999-1412	\$1,000.00			
Purchase	Santa Cruz County		\$440,535		1999-1414	\$3,245.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$135,000	Santa Cruz County Santa Cruz CDIAC Number: 1999-1412 Special assessment bond Water supply, storage, distribution Sand Dollar Beach ReAD Refunding	NR	Neg	(BC) Robert M Haight (TR) BNY Western Trust (UW) Santa Cruz Co PFA	09-02-08 Serial	TIC: 5.903 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$0	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Cruz County Public Financing Authority	1999-1413	\$895,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$440,535	Santa Cruz County Santa Cruz CDIAC Number: 1999-1414 Special assessment bond Water supply, storage, distribution Sunset Beach AD	NR	Neg	(BC) Robert M Haight (TR) BNY Western Trust (UW) Santa Cruz Co PFA	09-02-19 Serial	TIC: 6.331 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$305,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
50.44	1.05

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Cruz County Public Financing Authority	1999-1413	\$895,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$10,570,000	Dixon Public Financing Authority Solano CDIAC Number: 1998-0014 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Series A Refunding	M:Aaa Ins	Neg	(BC) Jones Hall (FA) KNN (EN) MBIA Corp (TR) First Trust of CA (UW) M L Stern & Co	09-02-20 Comb	TIC: NIC:4.87

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,445,000	\$633,300	\$0	\$674,556

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$17,299

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Dixon Public Financing Authority		\$18,600,000		1998-0015				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$18,600,000	Dixon Public Financing Authority Solano CDIAC Number: 1998-0015 Revenue bond (Pool) Multiple capital improvements, public works Jr Lien Series B Refunding	NR	Neg	(BC) Jones Hall (FA) KNN (TR) First Trust of CA (UW) M L Stern & Co	09-02-20 Comb	TIC: NIC:5.605

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,745,000	\$1,068,370	\$0	\$1,194,659

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2020	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$30,441

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$6,847,053	Dixon Solano CDIAC Number: 1998-0016 Special assessment bond Multiple capital improvements, public works West A St AD Refunding	NR	Neg	(BC) Jones Hall (FA) KNN (TR) Dixon (UW) Dixon PFA	09-02-14 Serial	TIC: NIC:6.865

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,265,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.86

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Dixon Public Financing Authority	2013-1598	\$3,798,902.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-22-1998	\$20,997,433	Dixon Solano CDIAC Number: 1998-0017 Special assessment bond Multiple capital improvements, public works North First St AD Refunding	NR	Neg	(BC) Jones Hall (FA) KNN (TR) Dixon (UW) Dixon PFA	09-02-20 Serial	TIC: NIC:6.821

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$11,815,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
7.88	7.88	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Dixon Public Financing Authority	2013-1598	\$3,798,902.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-25-2003	\$79,455,000	Fairfield Public Financing Authority Solano CDIAC Number: 2003-0750 Revenue bond (Pool) Redevelopment, multiple purposes Regional Ctr, Hwy 12, City Ctr & Cordelia Series A Refunding	S:AAA/A- M:Aaa Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	08-01-23 Serial	TIC: 3.913 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$62,335,000	\$5,889,925	\$0	\$6,329,984

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$11,947

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Fairfield Redevelopment Agency	06-25-2003	\$10,110,000			\$1,723.00		
Loan	Fairfield Redevelopment Agency	06-25-2003	\$13,320,000			\$2,134.00		
Loan	Fairfield Redevelopment Agency	06-25-2003	\$33,030,000			\$4,598.00		
Loan	Fairfield Redevelopment Agency	06-25-2003	\$22,995,000			\$3,492.00		
Purchase	Fairfield Public Financing Authority		\$4,810,000		2003-1238			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-25-2003	\$4,810,000	Fairfield Public Financing Authority Solano CDIAC Number: 2003-1238 Revenue bond (Pool) Redevelopment, multiple purposes Series B Refunding	S:AAA/A M:Aaa Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) BNY Western Trust (UW) Stone & Youngberg	08-01-28 Comb	TIC: 4.288 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,140,000	\$314,989	\$0	\$327,242

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Fairfield Redevelopment Agency		\$4,810,000	\$4,140,000.00		\$302.00		

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-08-2003	\$5,100,000	Vallejo Public Financing Authority Solano CDIAC Number: 2003-2005 Revenue bond (Pool) Multiple capital improvements, public works Northeast Quadrant AD Nos 58, 64 & 68 Refunding	NR	Neg	(BC) Jones Hall (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Wulff Hansen & Co	09-02-14 Serial	TIC: NIC;3.268

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,100,000	\$255,000	\$0	\$255,010

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2014	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Vallejo		\$4,430,000		1986-0547	\$20,694.88			
Purchase	Vallejo		\$4,540,000		1989-0539	\$20,617.81			
Purchase	Vallejo		\$750,000		1994-1265	\$10,067.96			
Purchase	Vallejo		\$8,170,000		2003-2006				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-1986	\$4,430,000	Vallejo Solano CDIAC Number: 1986-0547 Special assessment bond Multiple capital improvements, public works Northeast Quadrant AD No 58 Refunding	O:none	Neg	(BC) Jones Hall Hill (UW) Wulff Hansen & Co	Serial	TIC: NIC:8.209

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Vallejo Public Financing Authority	2003-2005	\$5,100,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-1989	\$4,540,000	Vallejo Solano CDIAC Number: 1989-0539 Special assessment bond Multiple capital improvements, public works Northeast Quadrant AD No 64 Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Mark Pressman	Serial	TIC: NIC:7.427

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$875,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
5.36

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Vallejo Public Financing Authority	2003-2005	\$5,100,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-07-1994	\$750,000	Vallejo Solano CDIAC Number: 1994-1265 Special assessment bond Multiple capital improvements, public works NEQ Neighborhood F AD No 68 Subject to Alternative Minimum Tax	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (TR) Union Bank (UW) M L Stern & Co	09-02-14 Serial	TIC: 7.098 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$335,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	5.88

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Vallejo Public Financing Authority	2003-2005	\$5,100,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-08-2003	\$8,170,000	Vallejo Solano CDIAC Number: 2003-2006 Special assessment bond Multiple capital improvements, public works Northeast Quadrant ID No 2003-1	NR	Neg	(BC) Jones Hall (FA) Rod Gunn (TR) Wells Fargo Bank (UW) Wulff Hansen & Co	09-01-34 Comb	TIC: 6.257 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,675,000	\$594,850	\$0	\$599,601

B. DELINQUENCY

<u>Rate(%)</u>
27.86

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Vallejo Public Financing Authority	2003-2005	\$5,100,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-31-2005	\$945,000	Riverbank Public Financing Authority Stanislaus CDIAC Number: 2005-0953 Revenue bond (Pool) Other capital improvements, public works Refunding	NR	Neg	(BC) Cameron Weist (FA) Delta Managed Solutions (TR) Union Bank of CA (UW) M L Stern & Co	09-15-21 Serial	TIC: 4.619 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$735,000	\$91,768	\$0	\$91,769

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,500
Consultant	\$5,249

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Riverbank		\$1,605,000		1991-0588	\$0.00			
Purchase	Riverbank		\$2,217,000		1991-1420	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-11-1991	\$1,605,000	Riverbank Stanislaus CDIAC Number: 1991-0588 Special assessment bond Multiple capital improvements, public works AD No 1991-1	NR	Neg	(BC) Orrick Herrington (FA) First CA Regnl Sec (UW) Riverbank PFA	Serial	TIC: NIC:9.75

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$588,254	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	11.4

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-14-1992	\$2,217,000	Riverbank Stanislaus CDIAC Number: 1991-1420 Special assessment bond Multiple capital improvements, public works AD 1991-3 Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Riverbank PFA	Serial	TIC: NIC:9.269

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$129,587	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
5.87

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2004	\$38,660,000	Schools Infrastructure Financing Agency Stanislaus CDIAC Number: 2004-1308 Revenue bond (Pool) K-12 school facility CFD Nos 1994-1, 1997-1 & 1998-1 Riverbank	S:AAA Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) BNY Western Trust (UW) Piper Jaffray & Co	09-01-37 Comb	TIC: NIC:4.99

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$38,440,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Tax Consultant	\$10,524
Audit	\$6,998
Trustee	\$4,240
Legal, Law Firm	\$2,086

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Schools Infrastructure Financing Agency		\$22,915,000		2004-1342	\$11,583.84			
Purchase	Schools Infrastructure Financing Agency		\$5,885,000		2004-1343	\$6,383.08			
Purchase	Schools Infrastructure Financing Agency		\$9,860,000		2004-1344	\$5,880.58			

G. MISCELLANEOUS

The Bond Reserve Fund is fully funded by a Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2004	\$22,915,000	Schools Infrastructure Financing Agency CFD No 1994-1 Stanislaus CDIAC Number: 2004-1342 Limited tax obligation bond K-12 school facility Federally Taxable State Taxable	NR	Neg	(BC) Orrick Herrington (UW) Schools Infrastructure FA	09-01-37 Comb	TIC: NIC:4.979

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$22,775,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
3.13

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2004-1308	\$38,660,000.00

G. MISCELLANEOUS

The Bond Reserve Fund is fully funded by a Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2004	\$5,885,000	Schools Infrastructure Financing Agency CFD No 1998-1 Stanislaus CDIAC Number: 2004-1343 Limited tax obligation bond K-12 school facility Riverbank Federally Taxable State Taxable	NR	Neg	(BC) Orrick Herrington (UW) Schools Infrastructure FA	09-01-37 Comb	TIC: NIC:5.059

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,870,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
4.38

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

Issuing Authority

Schools Infrastructure Financing Agency

CDIAC Nbr

2004-1308

Principal Amt

\$38,660,000.00

G. MISCELLANEOUS

The Bond Reserve Fund is fully funded by a Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-28-2004	\$9,860,000	Schools Infrastructure Financing Agency CFD No 1997-1 Stanislaus CDIAC Number: 2004-1344 Limited tax obligation bond K-12 school facility Federally Taxable State Taxable	NR	Neg	(BC) Orrick Herrington (UW) Schools Infrastructure FA	09-01-37 Comb	TIC: NIC:4.976

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,795,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
4.86

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2004-1308	\$38,660,000.00

G. MISCELLANEOUS

The Bond Reserve Fund is fully funded by a Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-26-2003	\$5,795,000	Waterford Public Financing Authority Stanislaus CDIAC Number: 2003-1605 Revenue bond (Pool) Multiple capital improvements, public works Refunding	NR	Neg	(BC) Orrick Herrington (FA) Munisoft (TR) BNY Western Trust (UW) Western Muni Sec	09-15-27 Comb	TIC: NIC:6.071

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,545,000	\$459,263	\$0	\$507,828

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/15/2027	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,000
Tax Consultant	\$5,700
Arbitrage Calc	\$2,250
Disclosure	\$1,700

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Waterford		\$670,000			\$0.00			
Loan	Waterford		\$2,345,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$394,000	Waterford Stanislaus CDIAC Number: 1996-1211 Special assessment bond Multiple capital improvements, public works ReAD 1991-1 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC:8.95

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$182,767	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
6.7

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$156,000	Waterford Stanislaus CDIAC Number: 1996-1212 Special assessment bond Multiple capital improvements, public works ReAD 1991-3 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC:8.95

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$31,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$218,000	Waterford Stanislaus CDIAC Number: 1996-1213 Special assessment bond Multiple capital improvements, public works ReAD 1992-2 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC:8.95

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$45,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$944,000	Waterford Stanislaus CDIAC Number: 1996-1214 Special assessment bond Multiple capital improvements, public works ReAD 1992-4 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC: 8.95

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$90,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-31-1996	\$509,000	Waterford Stanislaus CDIAC Number: 1996-1215 Special assessment bond Multiple capital improvements, public works ReAD 1992-5 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-15-27 Serial	TIC: NIC:8.95

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$345,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-1997	\$1,950,000	Waterford Stanislaus CDIAC Number: 1996-1728 Special assessment bond Multiple capital improvements, public works ReAD No 1991-5 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial	TIC: NIC:8.95

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$820,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
2.4

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-1997	\$270,000	Waterford Stanislaus CDIAC Number: 1996-1729 Special assessment bond Street construction and improvements ReAD No 1991-7 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial	TIC: NIC:8.95

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$55,000	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
3.45	3.45	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-14-1997	\$408,000	Waterford Stanislaus CDIAC Number: 1996-1730 Special assessment bond Multiple capital improvements, public works ReAD No 1993-1 Refunding	NR	Neg	(BC) Buchalter Nemer (TR) US Trust Co of CA (UW) Waterford PFA	09-02-20 Serial	TIC: NIC:8.95

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$140,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
02-02-2005	\$13,225,000	Fillmore Public Financing Authority Ventura CDIAC Number: 2005-0060 Revenue bond (Pool) Redevelopment, multiple purposes Central City	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) Wulff Hansen & Co	06-01-31 Comb	TIC: 5.553 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,370,000	\$950,000	\$0	\$950,018

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$160,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$2,575

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,750
Trustee	\$1,978

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Fillmore Redevelopment Agency	02-01-2005	\$13,225,000			\$0.00			

G. MISCELLANEOUS

N/A - Funds are deposited in a Black Rock T-Fund Money Market. Daily yield is .005%.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$5,180,000	Oxnard Financing Authority Ventura CDIAC Number: 2005-1151 Revenue bond (Pool) Multiple capital improvements, public works Sr Lien Ser A	S:AAA/BBB Ins	Neg	(BC) Pillsbury Winthrop Shaw (EN) FSA (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-02-16 Serial	TIC: NIC:3.75

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,860,000	\$518,000	\$0	\$518,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2016	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Oxnard Financing Authority		\$2,355,000		2005-1150				
Purchase	Oxnard CFD No 88-1		\$1,530,000		2005-1152	\$0.00			
Purchase	Oxnard		\$5,855,000		2005-1153	\$34,981.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$2,355,000	Oxnard Financing Authority Ventura CDIAC Number: 2005-1150 Revenue bond (Pool) Multiple capital improvements, public works Sub Lien Ser B	NR	Neg	(BC) Pillsbury Winthrop Shaw (TR) Wells Fargo Bank (UW) Stone & Youngberg	09-02-16 Serial	TIC: NIC:4.445

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,765,000	\$235,500	\$0	\$235,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2016	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$1,530,000	Oxnard CFD No 88-1 Ventura CDIAC Number: 2005-1152 Limited tax obligation bond Multiple capital improvements, public works Town Ctr Refunding	NR	Neg	(BC) Pillsbury Winthrop Shaw (TR) Wells Fargo Bank (UW) Oxnard FA	09-02-13 Serial	TIC: NIC:3.644

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,035,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-29-2005	\$5,855,000	Oxnard Ventura CDIAC Number: 2005-1153 Special assessment bond Street construction and improvements Rose Ave/Hwy 101 Interchange AD No 96-1 Refunding	NR	Neg	(BC) Pillsbury Winthrop Shaw (TR) Wells Fargo Bank (UW) Oxnard FA	09-02-16 Serial	TIC: NIC:4.99

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,565,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2006	\$20,530,000	Oxnard Financing Authority Ventura CDIAC Number: 2006-1537 Revenue bond (Pool) Redevelopment, multiple purposes HERO, Ormond Beach & Southwinds	S:AAA Ins	Neg	(BC) Goodwin Procter (EN) Ambac (TR) Wells Fargo Bank (UW) E J De La Rosa	09-01-36 Comb	TIC: NIC:4.424

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$19,860,000	\$1,230,241	\$0	\$1,252,838

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$424,537

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2036	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Oxnard Community Development		\$11,490,000		2006-1538	\$0.00			
Purchase	Oxnard Community Development		\$5,750,000		2006-1539	\$0.00			
Purchase	Oxnard Community Development		\$3,290,000		2006-1540	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2006	\$11,490,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1538 Tax allocation bond Redevelopment, multiple purposes Historic Enhancement & Revitalization Area (HERO)	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank (UW) Oxnard FA	09-01-36 Comb	TIC: NIC:5.822

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$11,130,000	\$0	\$0	\$0	59	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2006	\$5,750,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1539 Tax allocation bond Redevelopment, multiple purposes Ormond Beach Area	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank (UW) Oxnard FA	09-01-35 Comb	TIC: NIC:4.416

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$5,555,000	\$0	\$0	\$0	26	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-13-2006	\$3,290,000	Oxnard Community Development Commission Ventura CDIAC Number: 2006-1540 Tax allocation bond Redevelopment, multiple purposes Southwinds Area	NR	Neg	(BC) Goodwin Procter (TR) Wells Fargo Bank (UW) Oxnard FA	09-01-35 Comb	TIC: NIC:4.416

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
08/09	\$3,175,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
\$0	\$0

<u>Bond Reserve Fund</u>
\$0

<u>Authority Reserve Fund (%)</u>
15

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2006-1537	\$20,530,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$9,785,000	Davis Public Facilities Financing Authority Yolo CDIAC Number: 1999-1595 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 1990-1, 2, 3, 4 and 5	S:AAA F:AAA Ins	Neg	(BC) Jones Hall (FA) Project Fin Assoc (EN) FSA (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-01-29 Comb	TIC: NIC:5.743

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$9,785,000	\$559,714	\$0	\$573,753

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$6,789

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Davis CFD No 1990-5		\$514,072		1999-1596				
Purchase	Davis CFD No 1990-4		\$3,008,173		1999-1597				
Purchase	Davis CFD No 1990-1		\$634,472		1999-1598				
Purchase	Davis CFD No 1990-2		\$3,518,430		1999-1599				
Purchase	Davis CFD No 1990-3		\$2,109,853		1999-1600				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$514,072	Davis CFD No 1990-5 Yolo CDIAC Number: 1999-1596 Limited tax obligation bond Multiple capital improvements, public works W Davis Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	TIC: NIC:5.783

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$514,072	\$555,243	\$0	\$573,753		0.139	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

G. MISCELLANEOUS

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$3,008,173	Davis CFD No 1990-4 Yolo CDIAC Number: 1999-1597 Limited tax obligation bond Multiple capital improvements, public works S Davis Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	TIC: NIC:5.783

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$3,008,173	\$555,243	\$0	\$573,753		1.027	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

G. MISCELLANEOUS

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$634,472	Davis CFD No 1990-1 Yolo CDIAC Number: 1999-1598 Limited tax obligation bond Multiple capital improvements, public works E Davis Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	TIC: NIC:5.783

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$634,472	\$555,243	\$0	\$573,753		0.947	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

G. MISCELLANEOUS

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$3,518,430	Davis CFD No 1990-2 Yolo CDIAC Number: 1999-1599 Limited tax obligation bond Multiple capital improvements, public works E Davis-Mace Ranch Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	TIC: NIC:5.783

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$3,518,430	\$555,243	\$0	\$573,753		1.142	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

G. MISCELLANEOUS

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
08-18-1999	\$2,109,853	Davis CFD No 1990-3 Yolo CDIAC Number: 1999-1600 Limited tax obligation bond Multiple capital improvements, public works N Central Davis Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Davis (UW) Davis PFFA	09-01-29 Comb	TIC: NIC:5.783

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,109,853	\$555,243	\$0	\$573,753		3.089	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	1999-1595	\$9,785,000.00

G. MISCELLANEOUS

Principal Outstanding is the total of all CFD Nos 1990-1 thru 1990-5 which are parity bonds under the Authority issue.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$32,225,000	West Sacramento Financing Authority Yolo CDIAC Number: 1998-2104 Revenue bond (Pool) Multiple capital improvements, public works CFD Nos 8 & 9	NR	Neg	(BC) Brown & Wood (TR) US Trust Co of CA (UW) Westhoff Cone	09-01-29 Comb	TIC: NIC:5.369

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$28,155,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,100
Consultant	\$14,035

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	West Sacramento CFD No 9		\$225,000		1998-2105	\$3,103.89			
Purchase	West Sacramento CFD No 8		\$32,000,000		1998-2106	\$58,103.96			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$225,000	West Sacramento CFD No 9 Yolo CDIAC Number: 1998-2105 Limited tax obligation bond Multiple capital improvements, public works Staples	NR	Neg	(BC) Brown & Wood (TR) US Trust Co of CA (UW) W Sacramento FA	09-01-29 Serial	TIC: NIC:7.108

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$190,000	\$14,317	\$0	\$14,317

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	1998-2104	\$32,225,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-08-1999	\$32,000,000	West Sacramento CFD No 8 Yolo CDIAC Number: 1998-2106 Limited tax obligation bond Multiple capital improvements, public works Southport Industrial Pk Refunding	NR	Neg	(BC) Brown & Wood (TR) US Trust Co of CA (UW) W Sacramento FA	09-01-29 Comb	TIC: NIC:5.409

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$27,350,000	\$2,317,860	\$0	\$2,378,268

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0.33

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	1998-2104	\$32,225,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$53,340,000	West Sacramento Financing Authority Yolo CDIAC Number: 2006-0483 Revenue bond (Pool) Multiple capital improvements, public works Series A & Sub B CFD Nos 10, 11, 15, 16, 18 & 19	S:AAA/BBB Ins	Neg	(BC) Sidley Austin LLP (EN) XL Capital Assurance (TR) US Bank NA (UW) Westhoff Cone	09-01-34 Comb	TIC: NIC:4.783

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$49,500,000	\$3,671,923	\$0	\$3,672,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$19,390
Consultant	\$61,877

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	West Sacramento CFD No 10		\$24,330,379		2006-0519	\$43,810.30			
Purchase	West Sacramento CFD No 11		\$4,427,762		2006-0520	\$16,983.00			
Purchase	West Sacramento CFD No 15		\$1,960,220		2006-0521	\$15,685.47			
Purchase	West Sacramento CFD No 16		\$14,263,376		2006-0522	\$25,179.44			
Purchase	West Sacramento CFD No 18		\$828,722		2006-0523	\$10,086.71			
Purchase	West Sacramento CFD No 19		\$2,780,803		2006-0524	\$12,982.96			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$24,330,379	West Sacramento CFD No 10 Yolo CDIAC Number: 2006-0519 Limited tax obligation bond Multiple capital improvements, public works Bridgeway Island Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-30 Serial	TIC: NIC:5.834

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$22,425,462	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0.76

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$4,427,762	West Sacramento CFD No 11 Yolo CDIAC Number: 2006-0520 Limited tax obligation bond Multiple capital improvements, public works Southport Gateway Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-29 Serial	TIC: NIC:5.859

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$4,073,110	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1.16

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$1,960,220	West Sacramento CFD No 15 Yolo CDIAC Number: 2006-0521 Limited tax obligation bond Multiple capital improvements, public works Pheasant Hollow Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-32 Serial	TIC: NIC:5.646

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,823,814	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
2.1

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$14,263,376	West Sacramento CFD No 16 Yolo CDIAC Number: 2006-0522 Limited tax obligation bond Multiple capital improvements, public works Bridgeway Lakes Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-33 Serial	TIC: NIC:5.386

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$13,360,750	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
2.02

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$828,722	West Sacramento CFD No 18 Yolo CDIAC Number: 2006-0523 Limited tax obligation bond Multiple capital improvements, public works Southport Gateway Unit 4 Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-34 Serial	TIC: NIC:5.202

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$778,055	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-23-2006	\$2,780,803	West Sacramento CFD No 19 Yolo CDIAC Number: 2006-0524 Limited tax obligation bond Multiple capital improvements, public works River Ranch Refunding	NR	Neg	(BC) Sidley Austin LLP (TR) US Bank NA (UW) W Sacramento FA	09-01-34 Serial	TIC: NIC:5.487

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,602,851	\$0	\$0	\$0

<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
3.5	3.5	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$112,545,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2007-0577 Revenue bond (Pool) Multiple capital improvements, public works Windemere Ranch Infrastructure Sr Series A	S:AAA/BBB Ins	Neg	(BC) Quint & Thimmig (EN) CIFG Assurance N Am (TR) Union Bank of CA (UW) Stone & Youngberg	09-02-34 Comb	TIC: NIC:4.759

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$109,810,000	\$8,002,685	\$0	\$8,021,698

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Association of Bay Area Governments		\$104,520,000		2007-0576	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$104,520,000	Association of Bay Area Governments Multiple CDIAC Number: 2007-0576 Special assessment bond Multiple capital improvements, public works Windemere Ranch ReAD No 1999-1 Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) ABAG FA for NPC	09-02-32 Serial	TIC: NIC:4.759

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$102,089,439	\$0	\$0	\$0	70.95

B. DELINQUENCY

<u>Rate(%)</u>
4.15

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2007-0577	\$112,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$45,560,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2007-0578 Revenue bond (Pool) Multiple capital improvements, public works Windemere Ranch Infrastructure Sub Series B	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) Stone & Youngberg	09-02-34 Comb	TIC: NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$44,465,000	\$3,269,888	\$0	\$3,272,346

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2034	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
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F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	ABAG Finance Authority for Nonprofit		\$30,235,000		2007-0579	\$0.00			
Purchase	ABAG Finance Authority for Nonprofit		\$15,000,000		2007-0580	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$30,235,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda CDIAC Number: 2007-0579 Limited tax obligation bond Multiple capital improvements, public works Windemere Ranch Series A Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) ABAG FA for NPC	09-02-34 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>
08/09	\$29,626,249	\$0	\$0

B. DELINQUENCY C. TEETER PLAN

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Teeter Plan Participant</u>
20.84	4.81	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2007-0578	\$45,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-08-2007	\$15,000,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2 Alameda CDIAC Number: 2007-0580 Limited tax obligation bond Multiple capital improvements, public works Windemere Ranch Series B Federally Taxable	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) ABAG FA for NPC	09-02-34 Serial	TIC: NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$14,703,176	\$0	\$0	\$0	8.21	4.81	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2007-0578	\$45,560,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$19,870,000	Association of Bay Area Governments Multiple CDIAC Number: 1996-1255 Revenue bond (Pool) Redevelopment, multiple purposes CA RDA Pool Series A6	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (EN) FSA (TR) First Trust of WA (UW) Stone & Youngberg	12-15-25 Comb	TIC: NIC:5.303

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,580,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Association of Bay Area Governments		\$7,845,000		1996-1256				
Purchase	Covina Public Finance Authority		\$1,995,000		1997-1111	\$0.00			
Purchase	Tulare Redevelopment Agency		\$3,255,000		1997-1116	\$0.00			
Purchase	Sonoma Community Development Agency		\$2,885,000		1997-1120	\$0.00			
Purchase	Brea Redevelopment Agency		\$14,965,000		1997-1187	\$0.00			
Purchase	Ojai Redevelopment Agency		\$4,615,000		1997-1292				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$7,845,000	Association of Bay Area Governments Multiple CDIAC Number: 1996-1256 Revenue bond (Pool) Redevelopment, multiple purposes CA RDA Pool Series B6	NR	Neg	(BC) Jones Hall (TR) First Trust of WA (UW) Stone & Youngberg	12-15-25 Comb	TIC: NIC:6.11

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,385,000	\$65,994	\$0	\$179,982

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$1,995,000	Covina Public Finance Authority Los Angeles CDIAC Number: 1997-1111 Tax allocation bond Redevelopment, multiple purposes CA RDA Pool Series A6 Federally Taxable State Taxable	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) BNY Western Trust (UW) ABAG	12-01-22 Serial	TIC: NIC;5.854

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,400,000	\$135,145	\$0	\$135,145	20	0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-1255	\$19,870,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$3,255,000	Tulare Redevelopment Agency Tulare CDIAC Number: 1997-1116 Tax allocation bond Redevelopment, multiple purposes CA RDA Pool Series A6 Federally Taxable State Taxable	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) First Trust of WA (UW) ABAG	12-01-25 Serial	TIC: NIC:5.745

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,530,000	\$0	\$0	\$283,996

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-1255	\$19,870,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$2,885,000	Sonoma Community Development Agency Sonoma CDIAC Number: 1997-1120 Tax allocation bond Redevelopment, multiple purposes CA RDA Pool Series A6 Federally Taxable State Taxable	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (TR) BNY Western Trust (UW) ABAG	12-01-22 Serial	TIC: NIC:5.854

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,035,000		\$0	\$194,463

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-1255	\$19,870,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-10-1997	\$14,965,000	Brea Redevelopment Agency Orange CDIAC Number: 1997-1187 Tax allocation bond Redevelopment, multiple purposes Area C Sr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (EN) FSA (TR) BNY Western Trust (UW) ABAG	12-01-25 Comb	TIC: NIC:5.728

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$0	\$54	\$0	\$0	

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant

N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	1996-1255	\$19,870,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-22-1998	\$23,025,000	Association of Bay Area Governments Multiple CDIAC Number: 1998-0554 Revenue bond (Pool) Multiple capital improvements, public works Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach Co WD & W San Bernardino Co WD Refunding	S:AAA Ins	Neg	(BC) Stradling Yocca (FA) Bartle Wells (EN) FSA (TR) Union Bank of CA (UW) Henderson Capital	10-01-21 Comb	TIC: NIC:5.11

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,755,000	\$998,375	\$0	\$998,380

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Fort Bragg	04-22-1998	\$770,000			\$0.00			
Loan	Rialto	04-22-1998	\$7,220,000			\$0.00			
Loan	San Bernardino Municipal Water	04-22-1998	\$8,610,000			\$0.00			
Loan	Coastside County Water District	04-22-1998	\$2,855,000			\$0.00			
Loan	Stinson Beach County Water District	04-22-1998	\$1,140,000			\$0.00			
Loan	West San Bernardino County Water District	04-22-1998	\$2,430,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-23-1998	\$4,640,000	Association of Bay Area Governments Multiple CDIAC Number: 1998-2129 Revenue bond (Pool) Multiple capital improvements, public works Big Bear A Reg Wstw Agy, Stinson Beach Co WD & United Wtr CD	S:AAA Ins	Neg	(BC) Stradling Yocca (FA) Bartle Wells (EN) FSA (TR) Union Bank of CA (UW) Henderson Capital	10-01-28 Comb	TIC: NIC:4.9

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,145,000	\$419,558	\$0	\$457,756

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Loan	Big Bear Area Regional Wastewater Agency	11-23-1998	\$2,740,000			\$0.00			
Loan	Stinson Beach County Water District	11-23-1998	\$600,000			\$0.00			
Loan	United Water Conservation District	11-23-1998	\$1,300,000			\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$25,205,000	Association of Bay Area Governments Multiple CDIAC Number: 2004-1811 Tax allocation bond Redevelopment, multiple purposes Claremont, Lakeport & W Sacramento RDAs Series A	S:AAA Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Henderson Capital	09-01-35 Comb	TIC: NIC:5.117

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$24,220,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Lakeport Redevelopment Agency		\$1,070,000		2004-2013	\$0.00			
Purchase	West Sacramento Redevelopment Agency		\$18,135,000		2004-2015	\$0.00			
Purchase	Claremont Redevelopment Agency		\$6,000,000		2004-2017	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$1,070,000	Lakeport Redevelopment Agency Lake CDIAC Number: 2004-2013 Tax allocation bond Redevelopment, multiple purposes Series A	NR Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) ABAG	09-01-35 Serial	TIC: NIC:5.308

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$106,090	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2004-1811	\$25,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$18,135,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2004-2015 Tax allocation bond Redevelopment, multiple purposes Series A	NR Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) ABAG	09-01-35 Serial	TIC: NIC:5.182

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$18,005,000	\$1,644,338	\$0	\$1,644,338		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2004-1811	\$25,205,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$6,000,000	Claremont Redevelopment Agency Los Angeles CDIAC Number: 2004-2017 Tax allocation bond Redevelopment, multiple purposes	NR Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) ABAG	09-01-25 Serial	TIC: NIC:4.654

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,165,000	\$448,444	\$0	\$448,444

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2004-1811	\$25,205,000.00

G. MISCELLANEOUS

Reserve Fund & Bond Reserve Fund are held by Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$8,875,000	Association of Bay Area Governments Multiple CDIAC Number: 2004-2018 Tax allocation bond Redevelopment, multiple purposes Lakeport & W Sacramento RDAs Series B Federally Taxable	S:AAA Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Henderson Capital	09-01-26 Comb	TIC: NIC:5.117

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,180,000	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Lakeport Redevelopment Agency		\$1,170,000		2004-2014	\$0.00			
Purchase	West Sacramento Redevelopment Agency		\$7,705,000		2004-2016				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$1,170,000	Lakeport Redevelopment Agency Lake CDIAC Number: 2004-2014 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable	NR Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) ABAG	09-01-26 Serial	TIC: NIC:5.741

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$0	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2004-2018	\$8,875,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
12-01-2004	\$7,705,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2004-2016 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable	NR Ins	Neg	(BC) Jones Hall (EN) XL Capital Assurance (TR) Union Bank of CA (UW) ABAG	09-01-19 Serial	TIC: NIC:5.741

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,145,000	\$1,644,338	\$0	\$1,644,338

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2004-2018	\$8,875,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-29-2006	\$9,605,000	Association of Bay Area Governments Multiple CDIAC Number: 2006-0284 Revenue bond (Pool) Redevelopment, multiple purposes Vacaville RDA & Glendora CRDA	S:AAA Ins	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (EN) Ambac (TR) US Bank NA (UW) Henderson Capital	09-01-26 Comb	TIC: 4.661 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$8,910,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Vacaville Redevelopment Agency		\$2,660,000		2006-0285	\$0.00			
Purchase	Glendora Community Redevelopment		\$6,945,000		2006-0286	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-29-2006	\$2,660,000	Vacaville Redevelopment Agency Solano CDIAC Number: 2006-0285 Tax allocation bond Redevelopment, multiple purposes I-505/80	S:AAA Ins	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (EN) Ambac (TR) US Bank NA (UW) ABAG	09-01-25 Comb	TIC: 4.661 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,475,000	\$201,938	\$0	\$202,107

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2006-0284	\$9,605,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
03-29-2006	\$6,945,000	Glendora Community Redevelopment Agency Los Angeles CDIAC Number: 2006-0286 Tax allocation bond Redevelopment, multiple purposes Area No One	S:AAA Ins	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (EN) Ambac (TR) US Bank NA (UW) ABAG	09-01-25 Comb	TIC: 4.661 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,945,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2006-0284	\$9,605,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$38,835,000	Association of Bay Area Governments Multiple CDIAC Number: 2007-1539 Revenue bond (Pool) Redevelopment, multiple purposes Ojai, W Sacramento, San Carlos RDAs Series A	S:AAA Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) US Bank NA (UW) Henderson Capital	09-01-36 Comb	TIC: NIC:4.89

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$37,375,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	West Sacramento Redevelopment Agency		\$22,830,000		2007-1541	\$0.00			
Purchase	West Sacramento Redevelopment Agency		\$13,455,000		2007-1542	\$0.00			
Purchase	Ojai Redevelopment Agency		\$3,130,000		2007-1543	\$0.00			
Purchase	San Carlos Redevelopment Agency		\$12,875,000		2007-1545	\$0.00			
Purchase	San Carlos Redevelopment Agency		\$3,135,000		2007-1547	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$22,830,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2007-1541 Tax allocation bond Redevelopment, multiple purposes Series A	NR	Neg	(BC) Jones Hall (TR) Union Bank of CA (UW) ABAG	09-01-36 Serial	TIC: 5.018 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$22,830,000	\$2,725,250	\$0	\$2,725,250

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$13,455,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2007-1542 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Union Bank of CA (UW) ABAG	09-01-18 Serial	TIC: 5.847 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$12,515,000	\$2,725,250	\$0	\$2,725,250		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1540	\$16,590,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$12,515,000	\$2,725,250	\$0	\$2,725,250		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$3,130,000	Ojai Redevelopment Agency Ventura CDIAC Number: 2007-1543 Tax allocation bond Redevelopment, multiple purposes Downtown Series A Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank NA (UW) ABAG	09-01-12 Serial	TIC: 3.939 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,545,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$12,875,000	San Carlos Redevelopment Agency San Mateo CDIAC Number: 2007-1545 Tax allocation bond Redevelopment, multiple purposes Series A Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank NA (UW) ABAG	09-01-33 Serial	TIC: 5.003 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$12,720,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$3,135,000	San Carlos Redevelopment Agency San Mateo CDIAC Number: 2007-1547 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) US Bank NA (UW) ABAG	09-01-18 Serial	TIC: 4.909 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,915,000	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1540	\$16,590,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,915,000	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$16,590,000	Association of Bay Area Governments Multiple CDIAC Number: 2007-1540 Revenue bond (Pool) Redevelopment, multiple purposes San Carlos & W Sacramento RDAs Series B Federally Taxable	S:AAA Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) US Bank NA (UW) Henderson Capital	09-01-18 Comb	TIC: NIC:5.757

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$14,215,000	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	West Sacramento Redevelopment Agency		\$13,455,000		2007-1542	\$0.00			
Purchase	San Carlos Redevelopment Agency		\$3,135,000		2007-1547	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$13,455,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2007-1542 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) Union Bank of CA (UW) ABAG	09-01-18 Serial	TIC: 5.847 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$12,515,000	\$2,725,250	\$0	\$2,725,250		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1540	\$16,590,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$12,515,000	\$2,725,250	\$0	\$2,725,250		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-27-2007	\$3,135,000	San Carlos Redevelopment Agency San Mateo CDIAC Number: 2007-1547 Tax allocation bond Redevelopment, multiple purposes Series B Federally Taxable	NR	Neg	(BC) Jones Hall (TR) US Bank NA (UW) ABAG	09-01-18 Serial	TIC: 4.909 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,915,000	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1540	\$16,590,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,915,000	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
09-20-1999	\$7,245,000	California Statewide Communities Development Authority Multiple CDIAC Number: 1999-1771 Revenue bond (Pool) Multiple capital improvements, public works Cambria CSD and Hanford Refunding	S:AAA Ins	Neg	(BC) Stradling Yocca (FA) Bartle Wells (EN) FSA (TR) Union Bank of CA (UW) Henderson Capital	10-01-29 Comb	TIC: NIC:5.685

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,915,000	\$521,813	\$0	\$521,813

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

Teeter Plan Participant

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,709

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate Reported</u>	<u>Tax Type</u>
Loan	Cambria Community Services District	09-20-1999	\$2,245,000	\$1,730,000.00		\$259.50		
Loan	Hanford	09-20-1999	\$5,000,000	\$4,075,000.00		\$627.75		

G. MISCELLANEOUS

Reserve funds are secured by Surety Bond.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$6,270,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1745 Revenue bond (Pool) Other purpose Contra Costa/Placer/San Mateo & Ventura Counties AD No 03-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Dain Rauscher	09-02-33 Comb	TIC: NIC:5.843

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,830,000	\$449,856	\$0	\$449,871

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,592
Disclosure	\$6,055
Trustee	\$3,500
Administration	\$11,330
Consultant	\$4,913

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$192,561		2003-1742	\$776.32			
Purchase	California Statewide Communities		\$1,005,338		2003-1743	\$4,053.07			
Purchase	California Statewide Communities		\$1,863,488		2003-1744	\$7,867.26			
Purchase	California Statewide Communities		\$3,208,613		2003-1746	\$14,693.37			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$192,561	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1742 Special assessment bond Other purpose Development Impact Fees Ventura Co AD No 03-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-33 Comb	TIC: NIC:5.843

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$179,048	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$179,048	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2003-1745	\$6,270,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$1,005,338	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1743 Special assessment bond Other purpose Development Impact Fees Placer Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-33 Comb	TIC: NIC:5.843

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$934,788	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$934,788	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2003-1745	\$6,270,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$1,863,488	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1744 Special assessment bond Other purpose Development Impact Fees San Mateo Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-33 Comb	TIC: NIC:5.843

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,732,717	\$0	\$0	\$0		0.91	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,732,717	\$0	\$0	\$0		0.91	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2003-1745	\$6,270,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-10-2003	\$3,208,613	California Statewide Communities Development Authority Multiple CDIAC Number: 2003-1746 Special assessment bond Other purpose Development Impact Fees Contra Costa Co AD No 03-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-33 Comb	TIC: NIC:5.843

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,983,447	\$0	\$0	\$0		1.76	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,983,447	\$0	\$0	\$0		1.76	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2003-1745	\$6,270,000.00

G. MISCELLANEOUS

Contra Costa County Does have a Teeter Plan, however the CSCDA Policy is to remove delinquent installments from the Tax Roll and pursue delinquencies directly. Therefore, in effect >>>>>any CSCDA District in Contra Costa County is not participating.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$3,590,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1837 Revenue bond (Pool) Multiple capital improvements, public works Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Dain Rauscher	09-02-34 Comb	TIC: NIC:5.557

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,250,000	\$241,118	\$0	\$242,125

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,462
Disclosure	\$3,380
Trustee	\$3,500
Administration	\$2,574
Community Services I	\$2,424

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$447,353		2004-1841	\$1,724.11			
Purchase	California Statewide Communities		\$352,496		2004-1842	\$757.87			
Purchase	California Statewide Communities		\$1,580,473		2004-1843	\$6,180.57			
Purchase	California Statewide Communities		\$1,209,677		2004-1844	\$4,677.58			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$447,353	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1841 Special assessment bond Multiple capital improvements, public works Contra Costa County AD No 04-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-34 Comb	TIC: NIC:5.557

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$423,677	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$352,496	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1842 Special assessment bond Multiple capital improvements, public works Sacramento County AD No 04-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-34 Comb	TIC: NIC:5.557

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$183,841	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$1,580,473	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1843 Special assessment bond Multiple capital improvements, public works Placer County AD No 04-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-34 Comb	TIC: NIC:5.557

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,496,827	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	12.42

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-24-2004	\$1,209,677	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1844 Special assessment bond Other capital improvements, public works Napa County AD No 04-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) Wells Fargo Bank	09-02-34 Comb	TIC: NIC:5.557

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,145,655	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-13-2005	\$27,020,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-0489 Revenue bond (Pool) Redevelopment, multiple purposes CRA/ERAF Loan Program Federally Taxable	S:AAA/A- Ins	Neg	(BC) Jones Hall (EN) FSA (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-15 Serial	TIC: NIC:4.884

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$20,350,000	\$1,753,988	\$0	\$1,753,988

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	8/1/2015	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Fullerton Redevelopment Agency	04-13-2005	\$1,105,458	\$1,470,723.62		\$0.00			
Loan	Paramount Redevelopment Agency	04-13-2005	\$695,520	\$927,116.26		\$0.00			
Loan	Pomona Redevelopment Agency	04-13-2005	\$1,419,133	\$1,884,644.19		\$0.00			
Loan	Santa Fe Springs Community Development	04-13-2005	\$1,828,108	\$2,427,681.01		\$0.00			
Loan	Chula Vista Redevelopment Agency	04-13-2005	\$743,358	\$990,778.42		\$0.00			
Loan	Riverside Redevelopment Agency	04-13-2005	\$1,425,276	\$1,898,148.38		\$0.00			
Loan	San Jose Redevelopment Agency	04-13-2005	\$18,626,954	\$24,719,057.55		\$0.00			
Loan	San Ramon Redevelopment Agency	04-27-2005	\$525,000	\$679,504.53		\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$10,645,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1373 Revenue bond (Pool) Multiple capital improvements, public works SCIP AD Development Impact Fees	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Dain Rauscher	09-02-35 Comb	TIC: NIC:5.24

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,065,000	\$703,995	\$0	\$704,018

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$3,259
Disclosure	\$10,430
Trustee	\$3,500
Administration	\$18,473
Consultant	\$3,188

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$3,786,985		2005-1368	\$13,213.58			
Purchase	California Statewide Communities		\$709,728		2005-1369	\$2,626.98			
Purchase	California Statewide Communities		\$3,174,563		2005-1370	\$12,066.37			
Purchase	California Statewide Communities		\$992,136		2005-1371	\$3,650.73			
Purchase	California Statewide Communities		\$1,981,589		2005-1372	\$7,291.60			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$3,786,985	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1368 Special assessment bond Wastewater collection, treatment Los Trancos Woods San Mateo Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$3,544,781	\$0	\$0	\$0		0.91	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$3,544,781	\$0	\$0	\$0		0.91	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$709,728	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1369 Special assessment bond Street construction and improvements Beltway II & Laguna 5 Sacramento Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$684,084	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$684,084	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$3,174,563	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1370 Special assessment bond Multiple capital improvements, public works Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,969,858	\$0	\$0	\$0		2.01	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,969,858	\$0	\$0	\$0		2.01	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$992,136	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1371 Special assessment bond Multiple capital improvements, public works Napa Co AD No 05-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$956,288	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$956,288	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
07-21-2005	\$1,981,589	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1372 Special assessment bond Other capital improvements, public works Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-35 Comb	TIC: NIC:5.24

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,909,989	\$0	\$0	\$0		2.04	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,909,989	\$0	\$0	\$0		2.04	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-1373	\$10,645,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

G. MISCELLANEOUS

Contra Costa County Does have a Teeter Plan, however the CSCDA Policy is to remove delinquent installments from the Tax Roll and pursue delinquencies directly. Therefore, in effect >>>>>any CSCDA District in Contra Costa County is not participating.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-13-2006	\$20,135,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-0241 Revenue bond (Pool) Redevelopment, multiple purposes CRA/ERAF Loan Federally Taxable	S:AAA/A Ins	Neg	(BC) Jones Hall (EN) FSA (TR) Wells Fargo Bank (UW) Stone & Youngberg	08-01-16 Serial	TIC: 5.872 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$17,130,000	\$1,363,143	\$0	\$1,363,163

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	8/1/2016	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Loan	Chula Vista Redevelopment Agency	04-13-2006	\$900,367	\$1,254,413.98		\$0.00			
Loan	Santa Fe Springs Community Development	04-13-2006	\$1,843,413	\$2,561,590.23		\$0.00			
Loan	Alameda Community Improvement	04-13-2006	\$670,342	\$937,376.53		\$0.00			
Loan	San Ramon Redevelopment Agency	04-13-2006	\$512,677	\$714,973.12		\$0.00			
Loan	Fullerton Redevelopment Agency	04-13-2006	\$1,122,297	\$1,565,562.41		\$0.00			
Loan	San Jose Redevelopment Agency	04-13-2006	\$14,500,614	\$20,112,337.40		\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$62,813,647	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-0759 Other bond Insurance and pension funds Ser A-1 & 2 Auburn, Benicia, Novato, Pacific Grove & Pinole Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank (UW) Morgan Stanley	06-01-36 Comb	TIC: 6.136 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$58,610,254	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Auburn		\$4,965,000		2006-0918	\$716.25			
Purchase	Benicia		\$13,972,596		2006-0919	\$2,041.71			
Purchase	Novato		\$18,296,066		2006-0920	\$2,814.76			
Purchase	Pacific Grove		\$19,365,355		2006-0921	\$3,249.46			
Purchase	Pinole		\$6,214,630		2006-0922	\$1,107.03			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$4,965,000	Auburn Placer CDIAC Number: 2006-0918 Other bond Insurance and pension funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-28 Comb	TIC: 6.093 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$4,775,000	\$0	\$0	\$0		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$13,972,596	Benicia Solano CDIAC Number: 2006-0919 Other bond Insurance and pension funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-36 Comb	TIC: 6.112 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$13,592,593	\$0	\$83,784	\$0		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$18,296,066	Novato Marin CDIAC Number: 2006-0920 Other bond Insurance and pension funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-35 Comb	TIC: 6.117 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$17,236,066	\$0	\$0	\$0		0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$19,365,355	Pacific Grove Monterey CDIAC Number: 2006-0921 Other bond Insurance and pension funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-29 Serial	TIC: 6.159 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$17,226,418	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-15-2006	\$6,214,630	Pinole Contra Costa CDIAC Number: 2006-0922 Other bond Insurance and pension funds	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-36 Serial	TIC: 6.194 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,960,143	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$19,015,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1302 Revenue bond (Pool) Multiple capital improvements, public works Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Capital Mkts LLC	09-02-36 Comb	TIC: NIC:5.188

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$18,630,000	\$1,264,299	\$0	\$1,228,347

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$2,162
Disclosure	\$19,010
Trustee	\$3,500
Administration	\$37,070
Consultant	\$2,231

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$12,240,000		2006-1329	\$41,326.50			
Purchase	California Statewide Communities		\$912,411		2006-1330	\$3,047.83			
Purchase	California Statewide Communities		\$1,661,672		2006-1331	\$5,674.20			
Purchase	California Statewide Communities		\$1,682,733		2006-1332	\$5,636.45			
Purchase	California Statewide Communities		\$2,518,184		2006-1333	\$8,288.74			

G. MISCELLANEOUS

The change in the reserve requirement was due to the calculation in reserve requirement. The is based on the minimum of the 10% of the original bond issue, the Maximum >>>>>annual Debt service on the remaining debt service payment, or 125% of the average annual debt service. The maximum annual Debt Service fell because the highest debt >>>>>service payment has passed, so the next highest is now the applicable Reserve Requirement. This will continue to fall through the remainder of the life of these bonds.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$12,240,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1329 Special assessment bond Multiple capital improvements, public works Oaks Business Pk, Alameda Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,035,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$912,411	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1330 Special assessment bond Multiple capital improvements, public works Parkside Villas, Contra Costa Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$897,597	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	100

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$1,661,672	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1331 Special assessment bond Multiple capital improvements, public works Washington Lofts, Pleasant Grove Mktpl Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,634,693	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	6.97

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$1,682,733	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1332 Special assessment bond Multiple capital improvements, public works Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,655,411	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
10-19-2006	\$2,518,184	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1333 Special assessment bond Multiple capital improvements, public works Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-36 Comb	TIC: NIC:5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,407,298	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$87,475,699	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0201 Other bond Insurance and pension funds Baldwin Pk, Marina, Oroville, Palm Springs, Paradise, Port Hueneme, San Marino, Seaside & Yuba City Ser A-1 & 2 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank (UW) RBC Capital Mkts LLC	06-01-35 Comb	TIC: 5.778 NIC:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$85,788,852	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$22,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Baldwin Park		\$12,810,000		2007-0670	\$1,722.00			
Purchase	Marina		\$4,315,000		2007-0671	\$601.50			
Purchase	Oroville		\$7,260,000		2007-0672	\$1,052.25			
Purchase	Palm Springs		\$19,832,588		2007-0673	\$3,067.47			
Purchase	Paradise		\$10,918,154		2007-0674	\$1,836.62			
Purchase	Port Hueneme		\$10,679,956		2007-0675	\$1,571.99			
Purchase	San Marino		\$7,095,000		2007-0676	\$1,015.50			
Purchase	Seaside		\$6,880,000		2007-0677	\$1,005.75			
Purchase	Yuba City		\$7,685,000		2007-0678	\$1,008.75			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$12,810,000	Baldwin Park Los Angeles CDIAC Number: 2007-0670 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-18 Serial	TIC: 5.526 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$11,480,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$4,315,000	Marina Monterey CDIAC Number: 2007-0671 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Marina (TR) Wells Fargo Bank (UW) CSCDA	06-01-19 Serial	TIC: 5.512 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$4,010,000	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$7,260,000	Oroville Butte CDIAC Number: 2007-0672 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-24 Serial	TIC: 5.585 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$7,015,000	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$19,832,588	Palm Springs Riverside CDIAC Number: 2007-0673 Pension obligation bonds Insurance and pension funds Series A-1 & A-2 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-35 Comb	TIC: 5.669 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$19,711,423	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$10,918,154	Paradise Butte CDIAC Number: 2007-0674 Pension obligation bonds Insurance and pension funds Series A-2 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-31 Serial	TIC: 5.714 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,918,154	\$0	\$0	\$0

Authority Reserve Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$10,679,956	Port Hueneme Ventura CDIAC Number: 2007-0675 Pension obligation bonds Insurance and pension funds Series A-1 & A-2 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-35 Serial	TIC: 5.707 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$10,039,956	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$7,095,000	San Marino Los Angeles CDIAC Number: 2007-0676 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-24 Serial	TIC: 5.542 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$6,770,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$6,880,000	Seaside Monterey CDIAC Number: 2007-0677 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-25 Serial	TIC: 5.574 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$6,705,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
04-04-2007	\$7,685,000	Yuba City Sutter CDIAC Number: 2007-0678 Pension obligation bonds Insurance and pension funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	06-01-17 Serial	TIC: 5.506 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,725,000	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$25,545,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0721 Revenue bond (Pool) Multiple capital improvements, public works Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Capital Mkts LLC	09-02-37 Comb	TIC: NIC:5.057

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$24,425,000	\$1,625,205	\$0	\$1,467,306

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$7,338
Disclosure	\$25,545
Trustee	\$3,500
Administration	\$45,387
Consultant	\$3,122

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$6,193,404		2007-0715	\$21,103.47			
Purchase	California Statewide Communities		\$689,153		2007-0716				
Purchase	California Statewide Communities		\$1,250,830		2007-0717	\$4,243.75			
Purchase	California Statewide Communities		\$3,993,756		2007-0718	\$13,764.62			
Purchase	California Statewide Communities		\$12,281,426		2007-0719	\$41,909.19			
Purchase	California Statewide Communities		\$1,136,431		2007-0720	\$3,871.04			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$6,193,404	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0715 Special assessment bond Multiple capital improvements, public works Sonoma County AD No 07-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,093,999	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	100

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$1,250,830	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0717 Special assessment bond Multiple capital improvements, public works Contra Costa County AD No 07-01 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,210,754	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

G. MISCELLANEOUS

Contra Costa County Does have a Teeter Plan, however the CSCDA Policy is to remove delinquent installments from the Tax Roll and pursue delinquencies directly. Therefore, in effect >>>>>any CSCDA District in Contra Costa County is not participating.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$3,993,756	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0718 Special assessment bond Multiple capital improvements, public works Placer County AD No 07-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-27 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$3,914,656	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	3.63

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$12,281,426	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0719 Special assessment bond Multiple capital improvements, public works El Dorado County AD No 07-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$12,084,308	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
05-17-2007	\$1,136,431	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0720 Special assessment bond Multiple capital improvements, public works Alameda County AD No 07-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:5.057

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,118,191	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	2.28

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-07-2007	\$10,460,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1554 Revenue bond (Pool) Multiple capital improvements, public works El Dorado/Placer/Sacramento/San Diego & San Mateo Counties AD No 07-02	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Capital Mkts LLC	09-02-37 Comb	TIC: NIC:6.154

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$10,460,000	\$781,359	\$0	\$781,384

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$884
Disclosure	\$10,460
Trustee	\$3,500
Administration	\$26,114
Consultant	\$838

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$390,487		2007-1549	\$1,506.28			
Purchase	California Statewide Communities		\$4,910,149		2007-1550	\$18,940.66			
Purchase	California Statewide Communities		\$1,447,538		2007-1551	\$7,031.34			
Purchase	California Statewide Communities		\$1,131,679		2007-1552	\$4,365.40			
Purchase	California Statewide Communities		\$2,580,146		2007-1553	\$9,952.79			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-07-2007	\$390,487	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1549 Special assessment bond Multiple capital improvements, public works Estepa, El Dorado Co AD No 07-02	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:6.154

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$390,487	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-1554	\$10,460,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-07-2007	\$4,910,149	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1550 Special assessment bond Multiple capital improvements, public works Citadel Dental, Vineyard Pointe & Coastal/KMS Commerce & Corp Ctr, Placer Co AD No 07-02	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:6.154

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$4,910,149	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-1554	\$10,460,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-07-2007	\$1,447,538	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1551 Special assessment bond Multiple capital improvements, public works Parker Indus Ctr & Venture Commerce Ctr Elk Grove, Sacramento Co AD No 07-02	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:6.154

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$1,447,538	\$0	\$0	\$0		0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-1554	\$10,460,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-07-2007	\$1,131,679	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1552 Special assessment bond Multiple capital improvements, public works Otay Mesa, San Diego Co AD No 07-02 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:6.154

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,131,679	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-1554	\$10,460,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
11-07-2007	\$2,580,146	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1553 Special assessment bond Multiple capital improvements, public works Pulgas Ave, San Mateo Co AD No 07-02	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-37 Comb	TIC: NIC:6.154

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,580,146	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-1554	\$10,460,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2008	\$21,805,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0706 Revenue bond (Pool) Multiple capital improvements, public works Alameda/Contra Costa/El Dorado/Napa/Placer/Sacramento & Yolo Counties	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) RBC Capital Mkts LLC	09-02-38 Comb	TIC: NIC:6.613

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$21,805,000	\$1,662,306	\$0	\$1,662,358

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
District Administratio	\$82,966

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	California Statewide Communities		\$1,104,031		2008-0697	\$4,200.73			
Purchase	California Statewide Communities		\$6,519,038		2008-0698	\$24,804.32			
Purchase	California Statewide Communities		\$1,136,758		2008-0699	\$4,325.26			
Purchase	California Statewide Communities		\$465,856		2008-0700	\$1,772.54			
Purchase	California Statewide Communities		\$5,977,848		2008-0701	\$22,745.14			
Purchase	California Statewide Communities		\$2,349,262		2008-0702	\$8,938.72			
Purchase	California Statewide Communities		\$4,252,207		2008-0703	\$16,179.24			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2008	\$1,104,031	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0697 Special assessment bond Multiple capital improvements, public works Alameda Co AD No 08-01A	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-38 Comb	TIC: NIC:6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,104,031	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2008	\$6,519,038	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0698 Special assessment bond Multiple capital improvements, public works Contra Costa Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-38 Comb	TIC: NIC:6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$6,519,038	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2008	\$1,136,758	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0699 Special assessment bond Multiple capital improvements, public works El Dorado Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-38 Comb	TIC: NIC:6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$1,136,758	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2008	\$465,856	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0700 Special assessment bond Multiple capital improvements, public works Napa Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-38 Comb	TIC: NIC:6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$465,856	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2008	\$5,977,848	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0701 Special assessment bond Multiple capital improvements, public works Placer Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-38 Comb	TIC: NIC:6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$5,977,848	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2008	\$2,349,262	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0702 Special assessment bond Multiple capital improvements, public works Sacramento Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-38 Comb	TIC: NIC:6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$2,349,262	\$0	\$0	\$0

Authority
Reserve
Fund (%)

B. DELINQUENCY

Rate(%)
0

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-19-2008	\$4,252,207	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0703 Special assessment bond Multiple capital improvements, public works Yolo Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank (UW) CSCDA	09-02-38 Comb	TIC: NIC:6.613

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$4,252,207	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>
	0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$49,750,000	Fairfield-Suisun Unified School District Public Financing Authority Multiple CDIAC Number: 2005-1894 Revenue bond (Pool) K-12 school facility CFD Nos 1, 2, 4, 5 & 6	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Stradling Yocca (FA) Northcross Hill Ach (EN) Ambac (TR) US Bank NA (UW) UBS Financial Services	08-15-25 Serial	TIC: NIC:4.103

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$36,606,246	\$3,967,219	\$0	\$5,667,566

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Delinquency Reported</u>	<u>Tax Type</u>
Purchase	Fairfield-Suisun Unified School District		\$3,335,000		2005-1895				
Purchase	Fairfield-Suisun Unified School District		\$2,475,000		2005-1896				
Purchase	Fairfield-Suisun Unified School District		\$1,455,000		2005-1897				
Purchase	Fairfield-Suisun Unified School District		\$39,495,000		2005-1898				
Purchase	Fairfield-Suisun Unified School District		\$2,990,000		2005-1899				

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$3,335,000	Fairfield-Suisun Unified School District CFD No 1 Solano CDIAC Number: 2005-1895 Limited tax obligation bond K-12 school facility Suisun City Schools Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-17 Term	TIC: NIC:4.752

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$2,658,301	\$130,180	\$0	\$406,321	3.28

B. DELINQUENCY

<u>Rate(%)</u>
6.89

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$2,475,000	Fairfield-Suisun Unified School District CFD No 2 Solano CDIAC Number: 2005-1896 Limited tax obligation bond K-12 school facility Rancho Solano Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-16 Term	TIC: NIC:4.98

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,940,545	\$96,611	\$0	\$542,422	2.44

B. DELINQUENCY

<u>Rate(%)</u>
3.2

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$1,455,000	Fairfield-Suisun Unified School District CFD No 4 Solano CDIAC Number: 2005-1897 Limited tax obligation bond K-12 school facility Lawler Ranch Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-15 Term	TIC: NIC:5.261

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,212,752	\$56,795	\$0	\$252,470	1.43

B. DELINQUENCY

<u>Rate(%)</u>
4.7

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$39,495,000	Fairfield-Suisun Unified School District CFD No 5 Solano CDIAC Number: 2005-1898 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-25 Comb	TIC: NIC:4.907

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$36,200,256	\$3,448,638	\$0	\$3,457,464	86.93

B. DELINQUENCY

<u>Rate(%)</u>
4.67

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-11-2006	\$2,990,000	Fairfield-Suisun Unified School District CFD No 6 Solano CDIAC Number: 2005-1899 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Fairfield-Suisun USD PFA	08-15-25 Term	TIC: 4.127 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY Rate(%)</u>	<u>C. TEETER PLAN Teeter Plan Participant</u>
08/09	\$2,739,029	\$234,995	\$0	\$1,008,889	5.92	8.77	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-1997	\$47,951,524	Golden West Schools Financing Authority Multiple CDIAC Number: 1997-1074 Revenue bond (Pool) K-12 school facility Simi Vly USD, Whisman SD, Fresno USD Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Kinsell O'Neal	08-01-21 Serial	TIC: NIC:6.626

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$25,920,166	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
NR	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Simi Valley Unified School District		\$6,131,757		1997-0917	\$0.00			
Purchase	Whisman Elementary School District		\$14,821,025		1997-0918	\$0.00			
Purchase	Fresno Unified School District		\$26,998,742		1997-0919	\$0.00			

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-1997	\$6,131,757	Simi Valley Unified School District Ventura CDIAC Number: 1997-0917 General obligation bond K-12 school facility Refunding	S:A	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (TR) US Bank Corp Trust (UW) Golden W Schools FA	08-01-17 Serial	TIC: NIC:6.55

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$3,762,439	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
6.88

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1997-1074	\$47,951,524.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-1997	\$14,821,025	Whisman Elementary School District Santa Clara CDIAC Number: 1997-0918 General obligation bond K-12 school facility Refunding	S:A+	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (TR) US Bank Corp Trust (UW) Golden W Schools FA	08-01-21 Serial	TIC: NIC:6.679

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$6,404,664	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
1

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1997-1074	\$47,951,524.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
06-20-1997	\$26,998,742	Fresno Unified School District Fresno CDIAC Number: 1997-0919 General obligation bond K-12 school facility Refunding	S:A+	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (TR) US Bank Corp Trust (UW) Golden W Schools FA	08-01-21 Serial	TIC: NIC:6.608

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$16,553,742	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1997-1074	\$47,951,524.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$68,491,183	Golden West Schools Financing Authority Multiple CDIAC Number: 1998-0157 Revenue bond (Pool) K-12 school facility Downey USD, Greenfield UnESD, Oxnard ! Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (EN) MBIA Corp (TR) First Trust of CA (UW) Kinsell O'Neal	08-01-27 Serial	TIC: NIC:5.844

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$44,677,778		\$0	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

Type of Service Service
Amount

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Date of Loan</u>	<u>Purchase or Loan Amount</u>	<u>Loan Amount Outstanding</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Delinquency Rate</u>	<u>Reported</u>	<u>Tax Type</u>
Purchase	Victor Valley Union High School District		\$30,158,731		1997-1805	\$0.00			
Purchase	Downey Unified School District		\$9,680,256		1997-1806	\$0.00			
Purchase	Western Placer Unified School District		\$15,052,284		1998-0155	\$0.00			
Purchase	Oxnard Union High School District		\$10,199,913		1998-0156	\$0.00			
Purchase	Greenfield Union Elementary School		\$3,400,000		1998-0158	\$0.00			

G. MISCELLANEOUS

LOBs 1997-1806 Downey USD & 1998-0158 Greenfield UnESD are not on the Teeter Plan.
1997-1805 Victor Vly UnHSD, 1998-0155 Western Placer USD & 1998-0156 Oxnard UnHSD are on the Teeter Plan.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$30,158,731	Victor Valley Union High School District San Bernardino CDIAC Number: 1997-1805 General obligation bond K-12 school facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Dale Scott & Assoc (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-20 Serial	TIC: 5.883 NIC:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$20,020,879	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$9,680,256	Downey Unified School District Los Angeles CDIAC Number: 1997-1806 General obligation bond K-12 school facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Dale Scott & Assoc (TR) State Street Bank Corp (UW) Golden W Schools FA	02-01-27 Serial	TIC: NIC:6.421

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>
08/09	\$7,280,256		\$0	\$0

Authority
Reserve
Fund (%)
0

B. DELINQUENCY

Rate(%)

C. TEETER PLAN

Teeter Plan Participant
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

G. MISCELLANEOUS

4.99% of General Fund apportionment. 8.697 of Debt Service Levy.

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$15,052,284	Western Placer Unified School District Placer CDIAC Number: 1998-0155 General obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-18 Serial	TIC: NIC:5.814

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$7,881,730	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$10,199,913	Oxnard Union High School District Ventura CDIAC Number: 1998-0156 General obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-27 Serial	TIC: NIC:5.813

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$8,094,419	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2009 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Role Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest</u>
01-29-1998	\$3,400,000	Greenfield Union Elementary School District (Kern Co) Kern CDIAC Number: 1998-0158 General obligation bond K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Assoc (TR) State Street Bank Corp (UW) Golden W Schools FA	08-01-16 Serial	TIC: NIC:5.689

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>
08/09	\$1,770,000	\$0	\$0	\$0	

B. DELINQUENCY

<u>Rate(%)</u>
0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

APPENDIX B

Abbreviations

ABBREVIATIONS

ABAG	Association of Bay Area Governments	ID/Imp	Improvement District/Improvement
AD	Assessment District	Inc	Incorporated
Admin	Administration	Indus	Industrial
Apts	Apartments	Ins	Insurance
Assoc	Association/Associates	Intl	International
Asst	Assisted	IRD	Irrigation District
Ave	Avenue	Jr	Junior
Bch	Beach	JS/JSD	Joint School/Joint School District
Bd	Board	LA	Los Angeles
Bldg	Building	LID	Local Improvement District
Bus	Business	MBIA	Municipal Bond Investors Assurance Corporation
CCD	Community College District	N	North
CCCFA	California Community College Financing Authority	No	Number
CDB	Community Development Bank	Natl	National
CFD	Community Facilities District	PFA/PFFA	Public Financing Authority/Public Facilities Financing Authority
Co	County/Company	Pk/Pkwy/Prk	Park/Parkway/Park
Comm	Community/Communities	Pt	Point
Corp	Corporation	Pub	Public
CSCDA	California Statewide Communities Development Authority	PUD	Public Utility District
CSD	Community Services District	Rec	Recreation
Ct/Ctr	Court/Center	Redev	Redevelopment
Cty	City	Reg	Regional
Dev	Development	Rd	Road
Dist	District	RDA	Redevelopment Agency
Dr	Drive	ReAD	Regarding Assessment District
E	East	Resid	Residential
Ed	Education	S	South
ES/ESD	Elementary School/Elementary School District	SD/USD/UnSD	School District/Union School District/Unified School District
FA	Financing Authority	Sec	Securities
Fac	Facilities	Ser/Sr	Series/Senior
FGIC	Financial Guaranty Insurance Company	St	Street
Fin	Finance	Sub	Subordinate
FSA	Financial Security Assurance	UnESD/UnHSD	Union Elementary School/Union High School District
Gwy	Gateway	Utl	Utility
HS/HS D	High School/High School/District	Vly	Valley
Hwy	Highway	W	West
IA	Improvement Area	WD/WA	Water District/Water Agency
		Wtr	Water



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